

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (54,759.67)
4/3/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ (977.20)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (8.13)
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (168.41)
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 50.04
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 179.23
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 50.89
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 16.13
4/3/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 10,513.51
4/3/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 590.05
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 327.89
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 4,603.19
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (327.89)
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (16.13)
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (4,603.19)
4/3/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ (590.05)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (22.51)
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (179.23)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (50.89)
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (1,796.44)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (34.42)
4/3/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ (81.79)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (43.23)
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (208.98)
4/3/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 977.20
4/3/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 599.56
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 37.85
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 168.41
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 22.51
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (1,384.53)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (37.85)
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (93,400.43)
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 1,796.44
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 329.10
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 34.42
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 43.23
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 20.47
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 54,759.67
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 1,384.53
4/3/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 81.79
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 208.98
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 29.13
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 93,400.43
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (50.04)
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (20.47)
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (329.10)
4/3/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ (10,513.51)
4/3/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ (599.56)
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (29.13)
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 50.04
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 20.47
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 16.13
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 1,384.53
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 37.85
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 10,513.51
4/3/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 590.05
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 93,400.43
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 50.89
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 329.10

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/3/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 81.79
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 43.23
4/3/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 208.98
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 22.51
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 327.89
4/3/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 977.20
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 168.41
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 29.13
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 179.23
4/3/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 1,796.44
4/3/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 54,759.67
4/3/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 34.42
4/3/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 4,603.19
4/3/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 599.56
4/3/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ (4,888.79)
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 4,888.79
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 15,014.75
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ (15,014.75)
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 15,014.75
4/3/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 4,888.79
4/3/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 800,380.86
4/3/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 230,204.46
4/3/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 668,969.78
4/3/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 9,631.95
4/3/2023	San Jacinto Title Serv of TX	3167	12	550005	Land & Land Rights	\$ 187,413.98
4/3/2023	Bank of New York Mellon	2010	99	290030	Suspense clearing account	\$ 18,287.50
4/3/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 5,394.51
4/3/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 65,556.14
4/3/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ (65,556.14)
4/3/2023	ICMA Retirement Trust 457	9030	99	200480	Deferred income	\$ 50,529.68
4/3/2023	Computershare Trust Co N.A.	2010	99	290030	Suspense clearing account	\$ 1,317,616.60
4/4/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 41,687.94

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/4/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 53,504.10
4/4/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 13,896.54
4/4/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 9,296.64
4/4/2023	Blue Cross Blue Shield of TX	5609	16	537200	Third Party Admin - Active	\$ 22,079.52
4/4/2023	Blue Cross Blue Shield of TX	5614	16	537206	Expanded Dental TPA fees	\$ 3,837.38
4/4/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 93.78
4/4/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 401.04
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 4,401.27
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 1,835.10
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,247.13
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,370.23
4/4/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 16,824.04
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,145.74
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 779.65
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 7,990.09
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 23,200.86
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 9,460.99
4/4/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 26,155.81
4/4/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 27,778.10
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 4,112.23
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 7,870.58
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,305.38
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 7,898.27
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 7,934.71
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 20,930.66
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 922.33
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 3,511.95
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 13,494.45
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 12,449.63
4/4/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 7,262.04
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,556.41
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,436.38
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 3,237.59
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,800.22
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.24

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,841.99
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 10,175.60
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,908.60
4/4/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 8,313.98
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,230.21
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,024.67
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,933.33
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 5,693.55
4/4/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 13,675.87
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,348.16
4/4/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 7,709.50
4/4/2023	J.P. Morgan Equipment Finance	4010	45	530190	Lease purchase payments	\$ 5,106.46
4/4/2023	J.P. Morgan Equipment Finance	1020	29	530190	Lease purchase payments	\$ 1,808.60
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 2,359.03
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 5,821.92
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.24
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 2,286.97
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 8,981.65
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 16,520.56
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,669.72
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 5,359.74
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,194.16
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 7,510.09
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,099.50
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,188.55
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 6,413.51
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,241.54
4/4/2023	J.P. Morgan Equipment Finance	1020	29	530190	Lease purchase payments	\$ 1,708.07
4/4/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 6,632.93
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 13,018.12
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,694.00
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,415.33
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,413.10
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 29,582.69
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 7,432.88

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,864.97
4/4/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 18,219.96
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,104.52
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,188.54
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,217.18
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,808.44
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,895.54
4/4/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 10,331.41
4/4/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,327.69
4/4/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 27,033.94
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,607.27
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 10,768.09
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.23
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,159.84
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 56,641.06
4/4/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 4,737.16
4/4/2023	J.P. Morgan Equipment Finance	4610	53	530190	Lease purchase payments	\$ 1,589.35
4/4/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 1,360.17
4/4/2023	Frost National Bank	1020	31	530190	Lease purchase payments	\$ 13,176.38
4/4/2023	Blue Cross Blue Shield of TX	5609	16	537201	Third party admin - Retiree	\$ 1,307.34
4/4/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 242.10
4/4/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 1,549.44
4/4/2023	Blue Cross Blue Shield of TX	5610	16	537201	Third party admin - Retiree	\$ 484.20
4/4/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 235.32
4/4/2023	Blue Cross Blue Shield of TX	5614	16	537205	Basic Dental TPA fees	\$ 3,139.39
4/4/2023	VALIC Trust Co	6030	99	200480	Deferred income	\$ 3,909.50
4/4/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 589,815.48
4/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 10.16
4/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 4.51
4/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 702.59
4/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.67
4/5/2023	American Express Travel	1020	29	540030	Interest & Bank Charges	\$ 7.47
4/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 194.82
4/5/2023	American Express Travel	1020	42	540030	Interest & Bank Charges	\$ 16.42
4/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 18.44

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 25.53
4/5/2023	American Express Travel	4700	21	540030	Interest & Bank Charges	\$ 66.14
4/5/2023	American Express Travel	1020	44	540030	Interest & Bank Charges	\$ 9.65
4/5/2023	American Express Travel	1020	27	540030	Interest & Bank Charges	\$ 23.45
4/5/2023	American Express Travel	1020	59	540030	Interest & Bank Charges	\$ 52.98
4/5/2023	American Express Travel	4670	56	540030	Interest & Bank Charges	\$ 3,451.90
4/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.08
4/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 206.37
4/5/2023	American Express Travel	1020	52	540030	Interest & Bank Charges	\$ 0.60
4/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.67
4/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 25.53
4/5/2023	American Express Travel	1020	29	540030	Interest & Bank Charges	\$ 10.16
4/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.08
4/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 206.37
4/5/2023	American Express Travel	4700	21	540030	Interest & Bank Charges	\$ 66.14
4/5/2023	American Express Travel	1020	44	540030	Interest & Bank Charges	\$ 9.65
4/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 18.44
4/5/2023	American Express Travel	1020	29	540030	Interest & Bank Charges	\$ 7.47
4/5/2023	American Express Travel	1020	52	540030	Interest & Bank Charges	\$ 0.60
4/5/2023	American Express Travel	1020	59	540030	Interest & Bank Charges	\$ 52.98
4/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 194.82
4/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 702.59
4/5/2023	American Express Travel	1020	27	540030	Interest & Bank Charges	\$ 23.45
4/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 4.51
4/5/2023	American Express Travel	1020	42	540030	Interest & Bank Charges	\$ 16.42
4/5/2023	American Express Travel	4670	56	540030	Interest & Bank Charges	\$ 3,451.90
4/6/2023	SANDRA PEREZ	4010	99	200340	Utility Refunds Payable	\$ 21.71
4/6/2023	WAYNE CARDEN	4010	99	200340	Utility Refunds Payable	\$ 214.17
4/6/2023	JOSE MARTINEZ	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	SAMUEL FADARE	4010	99	200340	Utility Refunds Payable	\$ 7.99
4/6/2023	RODOLFO RODRIGUEZ	4010	99	200340	Utility Refunds Payable	\$ 165.71
4/6/2023	BEH BO	4010	99	200340	Utility Refunds Payable	\$ 80.00
4/6/2023	MATTHEW & KIM HAMMER	4010	99	200340	Utility Refunds Payable	\$ 200.37
4/6/2023	ROBIN SCHAWA	4010	99	200340	Utility Refunds Payable	\$ 10.91
4/6/2023	GARY W LYNCH	4010	99	200340	Utility Refunds Payable	\$ 6.42

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	SANDRA MARIE CREGAN	4010	99	200340	Utility Refunds Payable	\$ 5.60
4/6/2023	PROMENADE SHOPPING CTR	4010	99	200340	Utility Refunds Payable	\$ 2.52
4/6/2023	ROBERT SAP FIALLO	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	VINCENT J MUSCARELLO	4010	99	200340	Utility Refunds Payable	\$ 30.00
4/6/2023	DAN VOS	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	361 REALTY	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	GABRIEL GUIDROZ	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	RICHARD FERMAN LEWIS	4010	99	200340	Utility Refunds Payable	\$ 14.98
4/6/2023	KRIS BERGEMANN	4010	99	200340	Utility Refunds Payable	\$ 139.28
4/6/2023	TERESA WOFF	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	KAREN SPENCER	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	TROY L NILES	4010	99	200340	Utility Refunds Payable	\$ 65.19
4/6/2023	SHAFINURY MORTEZA	4010	99	200340	Utility Refunds Payable	\$ 181.34
4/6/2023	PAUL MOSER	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	JUAN CARREON	4010	99	200340	Utility Refunds Payable	\$ 182.76
4/6/2023	JED WELLS	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	MAURICE BENZAERAF	4010	99	200340	Utility Refunds Payable	\$ 75.42
4/6/2023	JUSTIN WRIGHT	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	NED CHERRY	4010	99	200340	Utility Refunds Payable	\$ 25.00
4/6/2023	VAN DOUNG	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	DAVID ALAN ZACHER	4010	99	200340	Utility Refunds Payable	\$ 8,764.47
4/6/2023	HAITAO HE	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	VELMA ISABEL BORCHARD	4010	99	200340	Utility Refunds Payable	\$ 67.88
4/6/2023	MICHAEL MURPHY	4010	99	200340	Utility Refunds Payable	\$ 216.62
4/6/2023	MICHAEL WILLS	4010	99	200340	Utility Refunds Payable	\$ 106.25
4/6/2023	EVELYN PLEDGER	4010	99	200340	Utility Refunds Payable	\$ 50.00
4/6/2023	RAYMOND SMITH	4010	99	200340	Utility Refunds Payable	\$ 173.65
4/6/2023	AMARANTA IBARRA	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/6/2023	RACHEL STRIZ	4010	99	200340	Utility Refunds Payable	\$ 167.83
4/6/2023	CYNTHIA BAUMAN	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	TSL OPCO LLC	4010	99	200340	Utility Refunds Payable	\$ 1,626.80
4/6/2023	PROMENADE SHOPPING CTR	4010	99	200340	Utility Refunds Payable	\$ 95.00
4/6/2023	KIRK ZUCH	4010	99	200340	Utility Refunds Payable	\$ 14.98
4/6/2023	KIM HAMMER	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/6/2023	3701 CIMARRON BLVD LLC	4010	99	200340	Utility Refunds Payable	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	RICHARD D RECTOR	4010	99	200340	Utility Refunds Payable	\$ 23.07
4/6/2023	BRANDY DELEON	4010	99	200340	Utility Refunds Payable	\$ 30.00
4/6/2023	Amigo Energy	1059	24	530000	Professional services	\$ 158.41
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 122.84
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 122.84
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 165.36
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 165.37
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 381.05
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 57.17
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 57.18
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 202.45
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 202.45
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 9.88
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 9.88
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 1,713.14
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 3,819.70
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 311.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 311.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 13.17
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 13.17
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 91.37
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 91.37
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 22.96
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 51.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 51.75
4/6/2023	ReadyFlo Systems LLC	1020	31	530000	Professional services	\$ 522.00
4/6/2023	ReadyFlo Systems LLC	1020	31	530000	Professional services	\$ 522.00
4/6/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 43.00
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 95.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 95.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 20.87
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 20.87
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 217.57

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 217.58
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 13.64
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 13.64
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 101.58
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 101.57
4/6/2023	BugPro Inc	1020	27	530000	Professional services	\$ 95.00
4/6/2023	BugPro Inc	1020	27	530000	Professional services	\$ 95.00
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
4/6/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 531.16
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 531.16
4/6/2023	Constellation NewEnergy Inc	1059	24	530000	Professional services	\$ 256.62
4/6/2023	Spectrum Business	1020	29	530000	Professional services	\$ 450.47
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 281.76
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 281.77
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 40.92
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 40.92
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 30.54
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 30.55
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 75.00
4/6/2023	Fisher Scientific Co	4010	45	520030	Chem/hsld supplies	\$ 107.42
4/6/2023	Fisher Scientific Co	4010	45	520030	Chem/hsld supplies	\$ 5,740.00
4/6/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 62.35
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 78.45
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 63.75
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 72.12
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 71.40
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 72.42
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 52.77
4/6/2023	Corpus Christi Hooks	1140	57	530000	Professional services	\$ 370,069.94
4/6/2023	Jonathan Baldazo	1020	99	200750	Municipal Court Refunds	\$ 47.73
4/6/2023	Corporate Fitness Works Inc	5614	16	537370	Wellness Program	\$ 3,750.00
4/6/2023	Caller Times	1020	39	530220	Demolition/clean-up service	\$ 1,702.72

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 129.71
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,011.27
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,037.60
4/6/2023	Signal 88 Security	4610	53	530000	Professional services	\$ 6,204.45
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,185.03
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,235.90
4/6/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,926.00
4/6/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 249.22
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 8,303.87
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 2,200.57
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (120,430.82)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 120,430.82
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (40,374.60)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 40,374.60
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (213,470.16)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 213,470.16
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 774.34
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 4,033.64
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 977.03
4/6/2023	Baker Tilly US LLP	1020	19	530000	Professional services	\$ 6,615.00
4/6/2023	Promo Universal LLC	1020	16	520075	Meeting and workshop supplies	\$ 40.00
4/6/2023	Promo Universal LLC	1020	16	520075	Meeting and workshop supplies	\$ 1,385.00
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 178.29
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (120,430.82)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 120,430.82
4/6/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,561.22
4/6/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,734.27
4/6/2023	Love Chrysler Dodge Jeep	5110	13	530100	Vehicle repairs	\$ 4,486.08
4/6/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,163.15
4/6/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 50.00
4/6/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 229.77
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 6,505.58
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 2,721.36
4/6/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,694.43
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 11.38

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 20.00
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 34.50
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 34.50
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 11.38
4/6/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 20.00
4/6/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,297.51
4/6/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 5,975.29
4/6/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 40.00
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,096.85
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,064.93
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,177.05
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,791.93
4/6/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 45.00
4/6/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 7.00
4/6/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,978.03
4/6/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 2,520.00
4/6/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,289.88
4/6/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 136.47
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,014.86
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 996.90
4/6/2023	Pedro Villarreal Mancilla	1020	99	200750	Municipal Court Refunds	\$ 64.23
4/6/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 12,332.66
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 22.52
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 24.68
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.81
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 24.48
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.46
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 20.78
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 10.03
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 15.75
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 10.56
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 140.85
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 44.66
4/6/2023	City Electric Supply Co	1020	27	530210	Building maint & service	\$ 1,440.00
4/6/2023	City Electric Supply Co	1020	27	530210	Building maint & service	\$ 230.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	AT&T	4130	11	530200	Telephone/telegraph/cable TV s	\$ 179.95
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 82.23
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 30.05
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 21.10
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 33.46
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 49.35
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 697.74
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 161.48
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 32.88
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 50.79
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 77.24
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 12.30
4/6/2023	Afram Mark	1020	29	308770	Alarm system permits and servi	\$ 176.28
4/6/2023	AT&T	4130	11	530200	Telephone/telegraph/cable TV s	\$ 228.94
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Absolute Wrecker	1020	29	530000	Professional services	\$ 1,850.00
4/6/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 366.00
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 4,179.87
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 6,115.60
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 9,445.61
4/6/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 5,315.86
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,010.40
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 11,537.56
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,670.13
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 5,297.60
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
4/6/2023	Earl S Koran	1020	99	200750	Municipal Court Refunds	\$ 45.93
4/6/2023	Trietagle 1 LLC	1059	24	530000	Professional services	\$ 93.19
4/6/2023	Texas Dept of Motor Vehicles	1020	29	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Habitat for Humanity International Corpus Christi	4220	46	330931	Dep-Sanitary Swr Trk Ln Trust	\$ 193.36
4/6/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 47.00
4/6/2023	James S McCarty	1020	29	530000	Professional services	\$ 115.50
4/6/2023	Mobile Wireless LLC	5210	23	530000	Professional services	\$ 1,900.00
4/6/2023	Mobile Wireless LLC	5210	23	530000	Professional services	\$ 7,756.90
4/6/2023	CDW Government LLC	1020	44	530000	Professional services	\$ 70.82
4/6/2023	James S McCarty	1020	29	530000	Professional services	\$ 66.00
4/6/2023	Spectrum Business	1020	29	530000	Professional services	\$ 229.17
4/6/2023	The Safeguard Systems Inc	1020	20	530000	Professional services	\$ 268.75
4/6/2023	Constellation NewEnergy Inc	1059	24	530000	Professional services	\$ 151.41
4/6/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 3,198.52
4/6/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 2,680.52
4/6/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 613.31
4/6/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 11,057.72
4/6/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 54.00
4/6/2023	Autonation Ford Mazda	5110	13	530100	Vehicle repairs	\$ 463.45
4/6/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 189.05
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,238.10
4/6/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 2,236.75
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 3,327.95
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 2,710.07
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 671.01
4/6/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 518.03
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (40,374.60)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 40,374.60
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ (213,470.16)
4/6/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 213,470.16
4/6/2023	Family Counseling Service	5614	16	530000	Professional services	\$ 1,404.00
4/6/2023	Family Counseling Service	5614	16	530000	Professional services	\$ 1,404.00
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.79
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.47
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.44
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.34
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.70

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.81
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.89
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.05
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.01
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.37
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.46
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 9.60
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 28.12
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.41
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 12.00
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 103.20
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 115.60
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 37.48
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 40.81
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 87.48
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 6.25
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.12
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.02)
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 33.60
4/6/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 24.60
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,497.37
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,441.66
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,223.69
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 11,923.78
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,484.68
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,341.63
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 4,717.99
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
4/6/2023	Eurofins Xenco	4010	45	530000	Professional services	\$ 127.50
4/6/2023	Eurofins Xenco	4010	45	530000	Professional services	\$ 3,630.00
4/6/2023	Eurofins Xenco	4010	45	530000	Professional services	\$ 170.00
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,937.69
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,651.54
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 7,985.02
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Global Industrial	1020	20	520110	Minor office equipment	\$ 1,075.80
4/6/2023	Global Industrial	1020	20	520110	Minor office equipment	\$ 237.99
4/6/2023	Spectrum Business	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,778.49
4/6/2023	Spectrum Business	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,301.80
4/6/2023	Spectrum Business	4130	11	530200	Telephone/telegraph/cable TV s	\$ 185.95
4/6/2023	The Safeguard Systems Inc	1020	20	530210	Building maint & service	\$ 116.18
4/6/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 35,102.91
4/6/2023	Aquatic Informatics Inc	4010	45	520105	Computer software	\$ 3,500.00
4/6/2023	Aquatic Informatics Inc	4010	45	520105	Computer software	\$ 1,000.00
4/6/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 33.33
4/6/2023	BugPro Inc	1020	31	530210	Building maint & service	\$ 33.33
4/6/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 33.33
4/6/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
4/6/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
4/6/2023	Arrow Exterminators Inc	1041	33	530210	Building maint & service	\$ 65.00
4/6/2023	Railroad Brewing Co	1020	29	308770	Alarm system permits and servi	\$ 75.00
4/6/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 33.33
4/6/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 33.33

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 10.00
4/6/2023	Moore Supply Co	4130	11	520160	Pipe fittings drainage	\$ 604.08
4/6/2023	MCM Technology LLC	1020	29	520105	Computer software	\$ 13,752.79
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 900.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 230.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 2,620.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 400.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 160.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 600.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 565.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 180.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 800.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 1,695.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 575.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 380.00
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 47.92
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 27.51
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 82.59
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 90.92
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 26.26
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 20.08
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 26.11
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 11.25
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 14.18
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.61
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 56.50
4/6/2023	AT&T	4610	53	530200	Telephone/telegraph/cable TV s	\$ 327.60
4/6/2023	Avinext	4010	45	520110	Minor office equipment	\$ 2,650.00
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 33.62
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 98.20
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 110.17
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 13.39
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 33.13
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 23.03
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 11.14

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 32.69
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 6.28
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 55.04
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 87.96
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 72.59
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 18.96
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 74.01
4/6/2023	Isaac C Sanchez	1020	27	530002	Instructors & officials	\$ 78.00
4/6/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 525.00
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.81
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 1,176.93
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 168.52
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 198.29
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 8.77
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 59.22
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 18.75
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 250.29
4/6/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 27.51
4/6/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 670.00
4/6/2023	Leslie Blake	1020	29	308770	Alarm system permits and servi	\$ 336.12
4/6/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 306.00
4/6/2023	IFS Fire Dept & Safety Inc	5115	12	530210	Building maint & service	\$ 540.98
4/6/2023	Ana Teresa Soto	1020	29	308770	Alarm system permits and servi	\$ 50.00
4/6/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 1,044.00
4/6/2023	Guaranty Title Service	1020	54	540010	Court Costs Jdg & Record	\$ 875.00
4/6/2023	The Mattress Firm Inc	1020	29	308770	Alarm system permits and servi	\$ 75.00
4/6/2023	Lone Star Shredding & Doc Stor	4130	11	520120	Office supplies	\$ 40.00
4/6/2023	Rolando Sanchez	1020	27	530002	Instructors & officials	\$ 450.00
4/6/2023	Mission Restaurant	5110	13	530000	Professional services	\$ 2,825.00
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.48
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.15
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.41
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.89
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.63
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.81

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.86
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.98
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.46
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.22
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.74
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.32
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 8.62
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.18
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 61.73
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 22.42
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 24.41
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 52.33
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.74
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 69.15
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.74
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 20.10
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.82
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.86
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.63
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.44
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.04
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.29
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.14

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.04
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.47
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.03
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.55
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.40
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.67
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ (18.25)
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (151.00)
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ (75.75)
4/6/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
4/6/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 2,705.04
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,518.26
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 14,750.04
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 683.30
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,122.15
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 19,237.23
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
4/6/2023	DPF Alternatives Corpus Christi	5110	13	530100	Vehicle repairs	\$ 2,599.30
4/6/2023	24Hr Safety LLC	4670	56	540045	Uniforms & Protective Clothing	\$ 150.00
4/6/2023	24Hr Safety LLC	4670	56	540045	Uniforms & Protective Clothing	\$ 448.00
4/6/2023	24Hr Safety LLC	4670	56	540045	Uniforms & Protective Clothing	\$ 43.75
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.99
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.41
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.33
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.95
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.49
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.53
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.15

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.39
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.28
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.96
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.67
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.23
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 21.44
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.23
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 19.14
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.57
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.78
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.22
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.23
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.16
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.58
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 6.95
4/6/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 22.51
4/6/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 150.39
4/6/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ (6,750.00)
4/6/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ 6,750.00
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.94
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.76
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.18
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.60
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.15
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.30
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.01
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.31
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.69
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.42
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.37
4/6/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 49.08
4/6/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 21.48

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.69
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 12.10
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.78
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.55
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.37
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.41
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.40
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.94
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 10.26
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.13
4/6/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.30
4/6/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 210.17
4/6/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 111.18
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (4.45)
4/6/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (4.35)
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 886.62
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 1,408.72
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 3,047.48
4/6/2023	Haas Anderson Construction	4560	11	550910	Construction contract	\$ 43.30
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 1,722.51
4/6/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,266.81
4/6/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 9,688.86
4/6/2023	The Huntington National Bank	4130	11	530000	Professional services	\$ 700.00
4/6/2023	24Hr Safety LLC	4670	56	540045	Uniforms & Protective Clothing	\$ 984.00
4/6/2023	Direct TV LLC	4700	21	530200	Telephone/telegraph/cable TV s	\$ 86.24
4/6/2023	Jimenez Gonzalo	1020	29	308770	Alarm system permits and servi	\$ 75.00
4/6/2023	Plumbing Consultants	4130	11	530000	Professional services	\$ 885.00
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ (7.50)
4/6/2023	Teal Construction Company	3192	10	550910	Construction contract	\$ 97,660.94
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 2,504.20
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 338.21
4/6/2023	Nueces County Water Cntrl Imp	4010	45	530000	Professional services	\$ 340.50
4/6/2023	Brittany L Garza	1020	99	200750	Municipal Court Refunds	\$ 44.40
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,031.26
4/6/2023	Tom M Brown	1020	29	530000	Professional services	\$ 4,501.25
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 2.13
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 92.38
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 1,019.15
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (1,019.15)
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ (2.13)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (14,125.93)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 14,125.93
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ (92.38)
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 367.50
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 465.00
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 5,088.66
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 472.50
4/6/2023	TXU Energy	1059	24	530000	Professional services	\$ 88.93
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 3,000.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 6,160.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 1,080.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 6,052.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 3,360.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 1,252.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 4,870.00
4/6/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 3,647.00
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ (402.04)
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 250.96
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 112.21
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 17.19
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 414.72
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 56.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 40.52
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 131.40
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 214.49
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.15
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 27.83
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 80.40
4/6/2023	Habitat for Humanity International Corpus Christi	4030	45	330935	Dep-Arter.Trans & Grid Main Tr	\$ 169.63
4/6/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 37.86
4/6/2023	Vision Service Plan	5614	99	200543	Discount Vision Payable	\$ 43.98
4/6/2023	Vision Service Plan	5614	99	200543	Discount Vision Payable	\$ 16,218.82
4/6/2023	CDW Government LLC	1074	29	520090	Minor tools & equipment	\$ 136.49
4/6/2023	CDW Government LLC	1074	29	520090	Minor tools & equipment	\$ 2,365.09
4/6/2023	Texas Pack + Load	5110	99	119025	Fleet parts	\$ 1,734.54
4/6/2023	Auto Zone	5110	99	119025	Fleet parts	\$ 789.90
4/6/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 45.15
4/6/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 24,820.30
4/6/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 212,390.40
4/6/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 139,266.15
4/6/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 27,967.50
4/6/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 41,447.69
4/6/2023	Haley Clayton	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	CDW Government LLC	1061	29	520090	Minor tools & equipment	\$ 5,959.83
4/6/2023	CDW Government LLC	1061	29	520090	Minor tools & equipment	\$ 750.63
4/6/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 189.00
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ (132.10)
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 46.97
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 77.36
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 77.36
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 344.05
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 14.06
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 243.08
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 37.88
4/6/2023	Texas Pack + Load	5110	99	119025	Fleet parts	\$ 1,316.56
4/6/2023	Auto Zone	5110	99	119025	Fleet parts	\$ 9,186.49
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 132.10

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 8.68
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 622.04
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 2.62
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 487.44
4/6/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 16.64
4/6/2023	Charles H Williams	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	TX Comptroller of Public Accts	1020	99	119525	Prepaid expense	\$ 396,584.69
4/6/2023	Beasley Tire-Corpus Christi	1020	29	520090	Minor tools & equipment	\$ 1,260.00
4/6/2023	Mansfield Oil Co of Gainsville	1020	27	520050	Fuel & lubricants	\$ 1,459.27
4/6/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 471.72
4/6/2023	Austin Hose	5110	99	119025	Fleet parts	\$ 129.04
4/6/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 4,043.74
4/6/2023	Diamond M Field Services LLC	1020	27	520170	Recreational supplies & equipment	\$ 1,500.00
4/6/2023	Diamond M Field Services LLC	1020	27	520170	Recreational supplies & equipment	\$ 5,252.00
4/6/2023	Diamond M Field Services LLC	1020	27	520170	Recreational supplies & equipment	\$ 2,803.00
4/6/2023	Kinloch Equip & Supply Inc	5110	99	119025	Fleet parts	\$ 26.15
4/6/2023	Moore Supply Co	4010	45	520090	Minor tools & equipment	\$ 136.44
4/6/2023	Moore Supply Co	4010	45	520090	Minor tools & equipment	\$ 1,391.52
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 265.00
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 300.00
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 320.00
4/6/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 10,155.35
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 240.00
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 95.00
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 212.81
4/6/2023	MIG	3126	34	550950	Outside consultants	\$ 7,752.50
4/6/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 10,126.87
4/6/2023	Levy-Dykema PPLC	3167	12	550950	Outside consultants	\$ 4,000.00
4/6/2023	Christopher Wise	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	Excel Pump & Machine Inc	4010	45	520090	Minor tools & equipment	\$ 260.00
4/6/2023	Excel Pump & Machine Inc	4010	45	520090	Minor tools & equipment	\$ 750.00
4/6/2023	The Mattress Firm Inc	1020	10	520090	Minor tools & equipment	\$ 1,995.00
4/6/2023	The Mattress Firm Inc	1020	10	520090	Minor tools & equipment	\$ 203.00
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 217.93
4/6/2023	WW Grainger Inc	1020	44	520090	Minor tools & equipment	\$ 1,218.60

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,818.80
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 2.70
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 47.00
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 127.10
4/6/2023	Medical Device Depot Inc	1020	44	520090	Minor tools & equipment	\$ 265.00
4/6/2023	Medical Device Depot Inc	1020	44	520090	Minor tools & equipment	\$ 1,089.40
4/6/2023	Medical Device Depot Inc	1020	44	520090	Minor tools & equipment	\$ 328.90
4/6/2023	Grant Hilliard	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.70
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.34
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 292.80
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.72
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 85.84
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.00
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.72
4/6/2023	Health Consultants Inc	4130	11	520050	Fuel & lubricants	\$ 520.00
4/6/2023	Health Consultants Inc	4130	11	520050	Fuel & lubricants	\$ 79.88
4/6/2023	Health Consultants Inc	4130	11	520050	Fuel & lubricants	\$ 48.00
4/6/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 480.00
4/6/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 30.71
4/6/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 636.00
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 12.34
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 88.25
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 88.75
4/6/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 28.80
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 169.08
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 214.47
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.64
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.77
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 111.68
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 106.91
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.25
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.04
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 70.34
4/6/2023	Levy-Dykema PPLC	1020	27	550950	Outside consultants	\$ 2,300.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 159.90
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (10.17)
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.70
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.04
4/6/2023	Levy-Dykema PPLC	1020	27	550950	Outside consultants	\$ 700.00
4/6/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 129.95
4/6/2023	Core & Main LP	4010	45	520090	Minor tools & equipment	\$ 990.00
4/6/2023	Vacuum Truck Rentals LLC	5110	99	119025	Fleet parts	\$ 458.08
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 117.15
4/6/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 7,938.07
4/6/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 132.95
4/6/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 780.00
4/6/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 120.00
4/6/2023	Bio Rad Laboratories inc	1066	15	520090	Minor tools & equipment	\$ 2,775.00
4/6/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 2,669.01
4/6/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 600.00
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 2.13
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 92.38
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 1,019.15
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (1,019.15)
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ (2.13)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (14,125.93)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 14,125.93
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ (92.38)
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 3,585.00
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 2,570.00
4/6/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 625.00
4/6/2023	TXU Energy	1059	24	530000	Professional services	\$ 189.79
4/6/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ 3,078.36
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (268,392.59)
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ (1,755.20)
4/6/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ (3,078.36)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 268,392.59
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 19,363.80
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ (40.45)

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 40.45
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 1,755.20
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (19,363.80)
4/6/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ 3,078.36
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (268,392.59)
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ (1,755.20)
4/6/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ (3,078.36)
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 268,392.59
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 19,363.80
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ (40.45)
4/6/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 40.45
4/6/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 1,755.20
4/6/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (19,363.80)
4/6/2023	Idexx Laboratories Inc	1020	52	520020	Clinical Supplies	\$ 985.20
4/6/2023	WW Grainger Inc	4010	45	520130	Maint & repairs	\$ 945.12
4/6/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
4/6/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
4/6/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 33.33
4/6/2023	Isabel Coleman	1020	29	308770	Alarm system permits and servi	\$ 50.00
4/6/2023	The Safeguard Systems Inc	1020	20	530210	Building maint & service	\$ 137.37
4/6/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
4/6/2023	BugPro Inc	4300	47	530210	Building maint & service	\$ 33.33
4/6/2023	TX Comptroller of Public Accts	1020	31	343650	Purchase discounts	\$ (2,478.66)
4/6/2023	TX Comptroller of Public Accts	4130	11	343650	Purchase discounts	\$ (2,478.65)
4/6/2023	WW Grainger Inc	4010	45	520120	Office supplies	\$ 549.80
4/6/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,355.00
4/6/2023	TWIA	9047	99	203077	Escrow deposits	\$ 940.00
4/6/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,183.00
4/6/2023	TWIA	9047	99	203077	Escrow deposits	\$ 846.00
4/6/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,022.00
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 21.82
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 21.82
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 366.02
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 366.02
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 253.25

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 253.24
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 268.58
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 268.58
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 18.10
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 18.11
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 125.00
4/6/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
4/6/2023	Medsharps Llc	1020	10	530000	Professional services	\$ 497.50
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 56.24
4/6/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 56.25
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 873.88
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 80.15
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 31.19
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 77.36
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 77.36
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 15.47
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 310.58
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 61.90
4/6/2023	SV Construction	9045	24	570005	Loan Rehab Cost-Construction	\$ 22,986.00
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 25.47
4/6/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 26.38
4/6/2023	McGee Company	5110	13	520090	Minor tools & equipment	\$ 109.60
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 281.42
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (4.60)
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 4.60
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 191.39
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 141.02
4/6/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 93.46
4/6/2023	Ignacia Anazaldua	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 2,193.24
4/6/2023	South Texas Truck Centers	5110	99	119025	Fleet parts	\$ 878.23
4/6/2023	BAVCO	1052	45	520090	Minor tools & equipment	\$ 36,650.00
4/6/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 123.37
4/6/2023	Churchwell Safety Supply LLC	4200	46	520090	Minor tools & equipment	\$ 1,050.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Bio Rad Laboratories inc	1066	15	520090	Minor tools & equipment	\$ 1,500.00
4/6/2023	MPM Development LP	4220	46	540450	Reimbursements to Developers	\$ 153,836.09
4/6/2023	MPM Development LP	4220	46	540450	Reimbursements to Developers	\$ 98,377.40
4/6/2023	Patricia Moreno-Arispe	1039	22	329161	Local municipal jury fund	\$ 6.00
4/6/2023	TX Health & Human Svcs Commiss	1066	15	303905	WIC	\$ 7,200.00
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.32
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 25.69
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.58
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 92.59
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 27.84
4/6/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.95
4/6/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 19,398.72
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,050.58
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,038.35
4/6/2023	Texas Pack + Load	5110	13	530140	Postage & express charges	\$ 51.00
4/6/2023	Fleetpride Inc	5110	13	530140	Postage & express charges	\$ 2.00
4/6/2023	Bill Davenport	4700	99	208200	Deferred/unearned revenue	\$ 40.00
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,136.15
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,539.58
4/6/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 119.70
4/6/2023	Insight Public Sector Inc	5210	23	520100	Minor computer equipment	\$ 1,274.40
4/6/2023	Insight Public Sector Inc	5210	23	520100	Minor computer equipment	\$ 493.64
4/6/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ (713.31)
4/6/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 703.40
4/6/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 713.31
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Caller Times	1066	15	530500	Printing advertising & PR	\$ 969.57
4/6/2023	Concentra Medical Centers	5610	16	537360	Wellness Clinic	\$ 27,337.57
4/6/2023	Concentra Medical Centers	5610	16	537360	Wellness Clinic	\$ 9,773.18
4/6/2023	Concentra Medical Centers	5609	16	537360	Wellness Clinic	\$ 15,719.10
4/6/2023	Concentra Medical Centers	5608	16	537360	Wellness Clinic	\$ 8,884.71
4/6/2023	Concentra Medical Centers	5608	16	537360	Wellness Clinic	\$ 6,629.36
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Promo Universal LLC	1020	44	530500	Printing advertising & PR	\$ 43.20

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Promo Universal LLC	1020	44	530500	Printing advertising & PR	\$ 699.00
4/6/2023	U-Haul Company of Tx	1052	45	530160	Rentals	\$ 209.95
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 33.90
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 169.88
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/6/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 183.42
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 1,918.50
4/6/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 5,100.35
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 79.14
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 25.38
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 183.33
4/6/2023	Unifirst Holdings Inc	1041	33	530160	Rentals	\$ 36.10
4/6/2023	Unifirst Holdings Inc	4300	47	530160	Rentals	\$ 36.09
4/6/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 187.84
4/6/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 176.41
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 5.27
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 165.12
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 85.31
4/6/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 48.48
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 204.75
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/6/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 84.44
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 113.82
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 75.88
4/6/2023	iHeartMedia	4610	53	530500	Printing advertising & PR	\$ 700.00
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 127.84
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 127.84

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 120.00
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
4/6/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 139.95
4/6/2023	Caller Times	1020	39	530220	Demolition/clean-up service	\$ 548.20
4/6/2023	Low Cost Janitorial Srvcs LLC	1020	44	530000	Professional services	\$ 6,719.68
4/6/2023	Low Cost Janitorial Srvcs LLC	1020	27	530000	Professional services	\$ 5,200.00
4/6/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 320.50
4/6/2023	VWR International Inc	4010	45	530000	Professional services	\$ 799.75
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 17.43
4/6/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 18.03
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/6/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 500.00
4/6/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 78.75
4/6/2023	File Pro	1020	52	530000	Professional services	\$ 26.00
4/6/2023	TXU Energy	1059	24	530000	Professional services	\$ 61.78
4/6/2023	Yvonne S Cristan	1020	99	200750	Municipal Court Refunds	\$ 214.00
4/6/2023	Juan Garcia Jr	1020	10	530100	Vehicle repairs	\$ 150.00
4/6/2023	Mark A Garcia	1020	99	200750	Municipal Court Refunds	\$ 61.23
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,285.00
4/6/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,185.00
4/6/2023	Juan Garcia Jr	1020	10	530100	Vehicle repairs	\$ 150.00
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,099.48
4/6/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,140.23
4/6/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 832.40
4/6/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 3,398.40
4/6/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 1,123.20

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	SV Construction	1059	99	203100	Contractor's warranty HCD	\$ 800.00
4/6/2023	CDW Government LLC	4010	45	520100	Minor computer equipment	\$ 225.08
4/6/2023	CDW Government LLC	4010	45	520100	Minor computer equipment	\$ 3,675.24
4/6/2023	CDW Government LLC	4010	45	520100	Minor computer equipment	\$ 1,157.72
4/6/2023	CDW Government LLC	4010	45	520100	Minor computer equipment	\$ 825.56
4/6/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 44,275.00
4/6/2023	Truckers Equipment	5110	13	530140	Postage & express charges	\$ 30.00
4/6/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 19,922.94
4/6/2023	Texas Pack + Load	5110	13	530140	Postage & express charges	\$ 34.00
4/6/2023	Southeast Vocational Alliance	1020	52	530140	Postage & express charges	\$ 78.84
4/6/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 30,415.50
4/6/2023	Federal Express Corp	5110	13	530140	Postage & express charges	\$ 27.03
4/6/2023	ATC Sequoia LLC	1020	29	530160	Rentals	\$ 6,726.11
4/6/2023	Duran Custom Homes	9045	24	570006	Loan Related Costs	\$ 250.00
4/6/2023	Moore Supply Co	4130	11	520040	Clothing	\$ 529.50
4/6/2023	Moore Supply Co	4010	45	520100	Minor computer equipment	\$ 453.10
4/6/2023	Moore Supply Co	4010	45	520100	Minor computer equipment	\$ 653.40
4/6/2023	Moore Supply Co	4010	45	520100	Minor computer equipment	\$ 332.10
4/6/2023	Moore Supply Co	4010	45	520100	Minor computer equipment	\$ 786.40
4/6/2023	Insight Public Sector Inc	4010	45	550030	Improvements other than Bldg	\$ 928.26
4/6/2023	Insight Public Sector Inc	4010	45	550030	Improvements other than Bldg	\$ 2,942.12
4/6/2023	Insight Public Sector Inc	4010	45	550030	Improvements other than Bldg	\$ 1,438.98
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Capps Rent A Car Inc	1061	29	530160	Rentals	\$ 899.00
4/6/2023	Capps Rent A Car Inc	1061	29	530160	Rentals	\$ 899.00
4/6/2023	Duran Custom Homes	9040	24	570010	Grant Rehab Cost	\$ 17,800.00
4/6/2023	Duran Custom Homes	1059	99	203100	Contractor's warranty HCD	\$ (890.00)
4/6/2023	Moore Supply Co	4130	11	520040	Clothing	\$ (529.50)
4/6/2023	Kinloch Equip & Supply Inc	5110	13	530140	Postage & express charges	\$ 26.06
4/6/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
4/6/2023	Polydyne Inc	4200	46	520010	Purification chemicals	\$ 14,904.00
4/6/2023	Vacuum Truck Rentals LLC	5110	13	530140	Postage & express charges	\$ 17.41
4/6/2023	Dell Marketing LP	1041	33	520100	Minor computer equipment	\$ 2,432.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Dell Marketing LP	1041	33	520100	Minor computer equipment	\$ 240.02
4/6/2023	Dell Marketing LP	1041	33	520100	Minor computer equipment	\$ 430.00
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 85.31
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 187.84
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 85.31
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/6/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
4/6/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/6/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 145.04
4/6/2023	Cintas Corp	4130	11	520040	Clothing	\$ 3,297.00
4/6/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 259.95
4/6/2023	24Hr Safety LLC	4670	56	520040	Clothing	\$ 496.50
4/6/2023	SAVOR	4010	45	530500	Printing advertising & PR	\$ 3,329.00
4/6/2023	Safeguard Mini Storage	5613	54	530160	Rentals	\$ 75.00
4/6/2023	iHeartMedia	4610	53	530500	Printing advertising & PR	\$ 875.00
4/6/2023	iHeartMedia	4610	53	530500	Printing advertising & PR	\$ 525.00
4/6/2023	C Outdoor Inc	1066	15	530500	Printing advertising & PR	\$ 1,200.00
4/6/2023	Coastal Bend Lawn and Garden	5110	13	530140	Postage & express charges	\$ 30.00
4/6/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 4,090.00
4/6/2023	One Shoreline Properties LTD	1020	29	530160	Rentals	\$ 15,570.44
4/6/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 1,650.00
4/6/2023	Harley Davidson	1020	29	530230	Equipment maintenance	\$ 1,569.11
4/6/2023	Habitat for Humanity International Corpus Christi	4220	46	330933	Dep-Sewer Collection Ln Trust	\$ 64.46
4/6/2023	Habitat for Humanity International Corpus Christi	4030	45	330937	Dep-Distr Main Ext Trust	\$ 56.54
4/6/2023	Habitat for Humanity International Corpus Christi	1020	31	300941	MSW SS Chg-Const/Demo Permits	\$ 72.66
4/6/2023	Habitat for Humanity International Corpus Christi	4200	46	324271	Tap Fees	\$ 1,289.10
4/6/2023	Habitat for Humanity International Corpus Christi	4010	45	324271	Tap Fees	\$ 187.36
4/6/2023	Texas Dept of Agriculture	1020	27	530362	Training-General	\$ 75.00
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 195.30
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 163.20
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 163.20
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 243.00
4/6/2023	AIMS Companies	4200	46	530235	Infrastructure maintenance	\$ 1,764.85

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	The Safeguard Systems Inc	1020	20	530230	Equipment maintenance	\$ 220.00
4/6/2023	LKM Homes	4130	11	530206	Rebate Incentive Programs	\$ 425.00
4/6/2023	Railroad Commission of Texas	4130	11	540025	Fines and Penalties	\$ 2,500.00
4/6/2023	McGee Company	5110	13	520130	Maint & repairs	\$ 40.61
4/6/2023	McGee Company	5110	13	520130	Maint & repairs	\$ 14.88
4/6/2023	McGee Company	5110	13	520130	Maint & repairs	\$ 12.37
4/6/2023	McGee Company	5110	13	520130	Maint & repairs	\$ 81.20
4/6/2023	McGee Company	5110	13	520130	Maint & repairs	\$ 12.24
4/6/2023	BugPro Inc	4010	45	530215	Maint & repairs-contracted	\$ 45.00
4/6/2023	BugPro Inc	4010	45	530215	Maint & repairs-contracted	\$ 45.00
4/6/2023	Advance Auto Parts	5110	99	119005	Gas & oil	\$ 126.84
4/6/2023	Holt Cat	4200	46	530230	Equipment maintenance	\$ 18,626.20
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 163.20
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 163.20
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 243.00
4/6/2023	Sherwin Williams Co	4010	45	520130	Maint & repairs	\$ 195.30
4/6/2023	The Safeguard Systems Inc	1020	20	530230	Equipment maintenance	\$ 42.50
4/6/2023	White Star Services LLC	1020	27	520130	Maint & repairs	\$ 6,499.00
4/6/2023	LKM Homes	4130	11	530206	Rebate Incentive Programs	\$ 425.00
4/6/2023	Insight Public Sector Inc	4010	45	520130	Maint & repairs	\$ 1,668.08
4/6/2023	Insight Public Sector Inc	4010	45	520130	Maint & repairs	\$ 17,814.37
4/6/2023	Insight Public Sector Inc	4010	45	520130	Maint & repairs	\$ 1,019.64
4/6/2023	Texas 4-H Foundation	4010	45	530250	Memberships licenses & dues	\$ 500.00
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 796.90
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,839.20
4/6/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 8,270.25
4/6/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 12,090.25
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 76.60
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 66.41
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 42.25
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 70.38
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 28.47
4/6/2023	Fastenal Co	1032	27	520130	Maint & repairs	\$ 88.50
4/6/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 36,381.00
4/6/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 37,017.45

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 11,804.25
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 930.00
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 968.00
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 45.81
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 40.73
4/6/2023	South Texas Laundry	1067	27	530230	Equipment maintenance	\$ 118.75
4/6/2023	South Texas Laundry	1067	27	530230	Equipment maintenance	\$ 300.00
4/6/2023	South Texas Laundry	1067	27	530230	Equipment maintenance	\$ 1,240.62
4/6/2023	South Texas Laundry	1067	27	530230	Equipment maintenance	\$ 50.00
4/6/2023	South Texas Laundry	1067	27	530230	Equipment maintenance	\$ 148.88
4/6/2023	Legacy Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 3,443.00
4/6/2023	All Security Equipment	4632	53	520130	Maint & repairs	\$ 4,374.86
4/6/2023	All Security Equipment	4632	53	520130	Maint & repairs	\$ 498.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 41.16
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 36.73
4/6/2023	Legacy Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Carbonfilt LLC	4010	45	530215	Maint & repairs-contracted	\$ 28,138.60
4/6/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 3,815.00
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 41.68
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 42.03

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 54.07
4/6/2023	Manhattan Builders	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Azali Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Carbonfilt LLC	4010	45	530215	Maint & repairs-contracted	\$ 166,178.61
4/6/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 738.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 6,996.00
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 53.95
4/6/2023	JEC	4010	45	530080	Light heat & power	\$ 51.08
4/6/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 204.00
4/6/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 3,443.00
4/6/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 3,443.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 514.00
4/6/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 1,195.00
4/6/2023	Legacy Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	BugPro Inc	4010	45	530230	Equipment maintenance	\$ 33.33
4/6/2023	Daniel Salazar Jr	1020	10	547010	Travel	\$ 718.09
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,755.62
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,968.56
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 852.50
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 587.10
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ (587.10)
4/6/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 8,696.45
4/6/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 7,299.95

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 285.64
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 587.10
4/6/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 8,696.45
4/6/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 7,299.95
4/6/2023	Insight Public Sector Inc	4010	45	520130	Maint & repairs	\$ 248.56
4/6/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,379.56
4/6/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 2,737.50
4/6/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 22,066.07
4/6/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,837.61
4/6/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,344.46
4/6/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,075.00
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 957.97
4/6/2023	Fisher Scientific Co	1066	15	520020	Clinical Supplies	\$ 185.78
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 738.00
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,517.40
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,363.20
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,465.20
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,587.60
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 761.40
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 765.00
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,755.62
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 587.10
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ (587.10)
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 5,911.38
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 4,722.44
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 76.94
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 255.90
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 769.75
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 1,431.30
4/6/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 5,303.92
4/6/2023	Fisher Scientific Co	1020	44	520020	Clinical Supplies	\$ 815.54
4/6/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 302.37
4/6/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 705.53
4/6/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 2,737.50
4/6/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 7,938.79

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Aim Industries Texas LLC	4200	46	520130	Maint & repairs	\$ 176.28
4/6/2023	Aim Industries Texas LLC	4200	46	520130	Maint & repairs	\$ 1,980.00
4/6/2023	Aim Industries Texas LLC	4200	46	520130	Maint & repairs	\$ 211.80
4/6/2023	Aim Industries Texas LLC	4200	46	520130	Maint & repairs	\$ 134.09
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 2,340.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 3,375.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 2,673.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 9,126.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 395.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 17,208.00
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 1,906.20
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 2,281.50
4/6/2023	Trantex	1041	33	520130	Maint & repairs	\$ 9,886.50
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 34.02
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 292.12
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 840.72
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 11.99
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 330.52
4/6/2023	Coastal Bend Controls LLC	5210	23	520130	Maint & repairs	\$ 5,559.08
4/6/2023	Fox Home Builders IV LP	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,360.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,860.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 567.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 345.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,125.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,800.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,140.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 846.00
4/6/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 60.87
4/6/2023	ID Label Inc	1041	33	520130	Maint & repairs	\$ 56.80
4/6/2023	ID Label Inc	1041	33	520130	Maint & repairs	\$ 2,772.00
4/6/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 265.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,400.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,150.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 960.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 540.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,460.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 138.00
4/6/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 925.00
4/6/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 26,032.50
4/6/2023	B&L Cremation Systems Inc	1020	52	520130	Maint & repairs	\$ 785.54
4/6/2023	B&L Cremation Systems Inc	1020	52	520130	Maint & repairs	\$ 1,275.00
4/6/2023	WW Grainger Inc	4010	45	520130	Maint & repairs	\$ 1,745.05
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/6/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 1,363.00
4/6/2023	Optum Financial Inc	5614	16	537233	Cafeteria Plan	\$ 409.00
4/6/2023	Bio Rad Laboratories inc	1066	15	520020	Clinical Supplies	\$ 3,130.00
4/7/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 163.62
4/7/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 17,902.62
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 93.79
4/7/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 967.34
4/7/2023	Abe's Towing Inc	1020	29	530000	Professional services	\$ 2,340.00
4/7/2023	Bridges Specialties Inc	4484	45	550910	Construction contract	\$ 751,146.00
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 93.57
4/7/2023	AV Cleaning Inc	1020	29	530000	Professional services	\$ 8,999.77
4/7/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 1.00
4/7/2023	Mako Contracting LLC	3558	33	550910	Construction contract	\$ 71,250.00
4/7/2023	Mako Contracting LLC	4259	46	550910	Construction contract	\$ 170,587.70
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 325.71
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 182.90
4/7/2023	AV Cleaning Inc	1020	29	530000	Professional services	\$ 1,365.00
4/7/2023	Momar Inc	4010	45	520035	Janitorial supplies	\$ 104.58
4/7/2023	Momar Inc	4010	45	520035	Janitorial supplies	\$ 475.00
4/7/2023	Momar Inc	4010	45	520035	Janitorial supplies	\$ 475.00
4/7/2023	Momar Inc	4010	45	520035	Janitorial supplies	\$ 475.00
4/7/2023	Momar Inc	4010	45	520035	Janitorial supplies	\$ 475.00
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 102.22
4/7/2023	Kelton's Truck Parts Inc	5110	13	530100	Vehicle repairs	\$ 276.00
4/7/2023	JE Construction Services LLC	3556	33	550910	Construction contract	\$ 76,831.77

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	JE Construction Services LLC	4480	45	550910	Construction contract	\$ 39,247.68
4/7/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 149,822.69
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 112.57
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 190.00
4/7/2023	South Texas Building Partners	3271	57	550910	Construction contract	\$ 360,876.97
4/7/2023	Deborah Shores	1020	52	530000	Professional services	\$ 750.00
4/7/2023	Gourley Contracting LLC	1020	27	550910	Construction contract	\$ 10,429.77
4/7/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 158.50
4/7/2023	HDR Inc	4010	45	530000	Professional services	\$ 15,352.00
4/7/2023	HDR Inc	4010	45	530000	Professional services	\$ (15,352.00)
4/7/2023	HDR Inc	4010	45	530000	Professional services	\$ 15,352.00
4/7/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 627.20
4/7/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 2.82
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 266.83
4/7/2023	Gulf Coast Paper Co Inc	4200	46	520035	Janitorial supplies	\$ 14.40
4/7/2023	John Betz	1020	29	530000	Professional services	\$ 2,376.00
4/7/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 7,779.75
4/7/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/7/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/7/2023	CC Distributors Inc	4010	45	520030	Chem/hslsd supplies	\$ 380.64
4/7/2023	CC Distributors Inc	4010	45	520030	Chem/hslsd supplies	\$ 390.60
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 11.21
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 448.87
4/7/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/7/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 165.55
4/7/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 164.00
4/7/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 460.00
4/7/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/7/2023	Gulf Coast Asset Recovery	1020	29	530000	Professional services	\$ 3,290.00
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 19.00
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 93.09
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 60.83
4/7/2023	Gulf Coast Paper Co Inc	4200	46	520030	Chem/hslsd supplies	\$ 653.80
4/7/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 60.83
4/7/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 65.50
4/7/2023	South TX Trench Safety LLC	1030	34	530000	Professional services	\$ 3,500.00
4/7/2023	Graf Plumbing Inc	4130	11	530210	Building maint & service	\$ 330.00
4/7/2023	Total Protection Inc	4200	46	530210	Building maint & service	\$ 1,822.23
4/7/2023	Total Protection Inc	1041	33	530210	Building maint & service	\$ 1,309.79
4/7/2023	Associated Construction	4258	46	550910	Construction contract	\$ 1,085.72
4/7/2023	Bay Ltd	1042	33	550910	Construction contract	\$ 324,274.13
4/7/2023	Bay Ltd	4533	47	550910	Construction contract	\$ 225,239.34
4/7/2023	Bay Ltd	4098	45	550910	Construction contract	\$ 182.40
4/7/2023	Culligan Water Conditioning	4632	53	520030	Chem/hslsd supplies	\$ 82.25
4/7/2023	Igancio Moreno	1020	29	530000	Professional services	\$ 2,800.00
4/7/2023	Mako Contracting LLC	1059	27	550910	Construction contract	\$ 501,141.90
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 200.00
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
4/7/2023	Love Tennis & Educ Foundation	1020	27	530000	Professional services	\$ 1,900.00
4/7/2023	Scott Electric Co	5210	23	530000	Professional services	\$ 8,907.89
4/7/2023	CC Wrecker Service Llc	1020	29	530000	Professional services	\$ 2,700.00
4/7/2023	Apostle Constr Enterprises LLC	1020	39	530220	Demolition/clean-up service	\$ 198.72
4/7/2023	AV Cleaning Inc	1020	52	530000	Professional services	\$ 1,991.72
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 135.99
4/7/2023	Gourley Contracting LLC	4259	46	550910	Construction contract	\$ 15.67
4/7/2023	Gourley Contracting LLC	4259	46	550910	Construction contract	\$ 34,738.33
4/7/2023	Positive Promotions	1049	44	530345	Incentive Awards	\$ 169.74
4/7/2023	Positive Promotions	1049	44	530345	Incentive Awards	\$ 1,476.00
4/7/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 10,531.32
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 280.00
4/7/2023	Wixted & Co	4010	45	530000	Professional services	\$ 1,400.00
4/7/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 134.74
4/7/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 951.91
4/7/2023	Alarm Security & Contracting	1020	29	530000	Professional services	\$ 37.50
4/7/2023	Alarm Security & Contracting	1020	29	530000	Professional services	\$ 37.50
4/7/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/7/2023	Koetter Fire Protection of CC	4010	45	530210	Building maint & service	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Koetter Fire Protection of CC	4010	45	530210	Building maint & service	\$ 250.00
4/7/2023	Koetter Fire Protection of CC	4010	45	530210	Building maint & service	\$ 55.00
4/7/2023	Koetter Fire Protection of CC	4010	45	530210	Building maint & service	\$ 2,320.00
4/7/2023	A Plus Janitorial	1020	31	530210	Building maint & service	\$ 2,166.66
4/7/2023	Facility Solutions Group Inc	1020	10	530210	Building maint & service	\$ 1,463.76
4/7/2023	Facility Solutions Group Inc	1020	27	530210	Building maint & service	\$ 319.20
4/7/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 170.00
4/7/2023	PM AM Corporation	1020	29	308770	Alarm system permits and servi	\$ 7,228.94
4/7/2023	Raul Flores	1020	10	530210	Building maint & service	\$ 315.00
4/7/2023	Aida O Montalvo	1020	27	530002	Instructors & officials	\$ 140.00
4/7/2023	Monica Marie Garcia	1020	27	530002	Instructors & officials	\$ 100.00
4/7/2023	Computer Solutions	4130	11	530200	Telephone/telegraph/cable TV s	\$ 281.05
4/7/2023	Computer Solutions	5310	58	530200	Telephone/telegraph/cable TV s	\$ 3,372.60
4/7/2023	Total Protection Inc	4010	45	530210	Building maint & service	\$ 3,322.92
4/7/2023	1 Reliable Smart Plumbing	1020	27	530210	Building maint & service	\$ 1,979.04
4/7/2023	Kelsey Salazar	1020	27	530002	Instructors & officials	\$ 150.00
4/7/2023	ActiveG LLC	5210	23	520105	Computer software	\$ 3,000.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 121.08
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68
4/7/2023	Alarm Security & Contracting	1020	10	530210	Building maint & service	\$ 25.00
4/7/2023	Alarm Security & Contracting	1020	10	530210	Building maint & service	\$ 35.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
4/7/2023	Cheryl Vandever	1020	27	530002	Instructors & officials	\$ 182.00
4/7/2023	Leslie J Morris	4200	46	530210	Building maint & service	\$ 3,929.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Johnstone Supply	1020	20	530210	Building maint & service	\$ 105.02
4/7/2023	Johnstone Supply	1020	20	530210	Building maint & service	\$ 798.32

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Johnstone Supply	1020	20	530210	Building maint & service	\$ 97.33
4/7/2023	Johnstone Supply	1020	20	530210	Building maint & service	\$ 60.00
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
4/7/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/7/2023	Texas A&M University-CC	1020	16	514000	Tuition reimbursement	\$ 5,000.00
4/7/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 4,420.00
4/7/2023	Gateway	1020	22	520120	Office supplies	\$ 477.50
4/7/2023	Gateway	1041	33	520120	Office supplies	\$ 109.59
4/7/2023	Gateway	1020	31	520120	Office supplies	\$ 34.62
4/7/2023	Gateway	1020	10	520120	Office supplies	\$ 93.10
4/7/2023	Gateway	6060	10	520120	Office supplies	\$ 67.88
4/7/2023	Gateway	1020	39	520120	Office supplies	\$ 367.10
4/7/2023	Johnson Controls Inc	3166	12	530210	Building maint & service	\$ 1,022.57
4/7/2023	Johnson Controls Inc	3166	12	530210	Building maint & service	\$ 871.60
4/7/2023	Gateway	4200	46	520120	Office supplies	\$ 2,734.60
4/7/2023	Gateway	1020	44	520120	Office supplies	\$ 139.96
4/7/2023	Gateway	4300	47	520120	Office supplies	\$ 20.88
4/7/2023	Gateway	4010	45	520120	Office supplies	\$ (142.26)
4/7/2023	Gateway	4010	45	520120	Office supplies	\$ (193.99)
4/7/2023	Everest Water & Coffee	1020	55	520070	Food and food supplies	\$ 222.00
4/7/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 650.00
4/7/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 4,084.00
4/7/2023	Gateway	1020	39	520120	Office supplies	\$ 6.20
4/7/2023	Gateway	1020	40	520120	Office supplies	\$ 13.15
4/7/2023	Gateway	1020	25	520120	Office supplies	\$ 23.27
4/7/2023	Gateway	1041	33	520120	Office supplies	\$ 48.23
4/7/2023	Gateway	5115	12	520120	Office supplies	\$ 9.80
4/7/2023	Gateway	1020	31	520120	Office supplies	\$ 113.08
4/7/2023	Gateway	4200	46	520120	Office supplies	\$ 292.94
4/7/2023	Gateway	1020	10	520120	Office supplies	\$ 141.83
4/7/2023	Gateway	1032	27	520120	Office supplies	\$ 1,276.97
4/7/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 37,999.41
4/7/2023	Gateway	5010	43	520120	Office supplies	\$ 65.32
4/7/2023	Gateway	1041	33	520120	Office supplies	\$ 36.53
4/7/2023	Gateway	1020	29	520120	Office supplies	\$ 138.63

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Associated Construction	4259	46	550910	Construction contract	\$ 40,883.59
4/7/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 300.00
4/7/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
4/7/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/7/2023	Joe Mondragon	1020	39	530220	Demolition/clean-up service	\$ 5,325.00
4/7/2023	Bay Ltd	4534	47	550910	Construction contract	\$ 8,206.10
4/7/2023	Bay Ltd	4559	11	550910	Construction contract	\$ 586.15
4/7/2023	Bay Ltd	4486	45	550910	Construction contract	\$ 11,723.00
4/7/2023	Bay Ltd	4259	46	550910	Construction contract	\$ 4,689.20
4/7/2023	Bay Ltd	3556	33	550910	Construction contract	\$ 33,410.55
4/7/2023	Bay Ltd	4480	45	550910	Construction contract	\$ 196,558.12
4/7/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
4/7/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
4/7/2023	Hach Co	4010	45	520030	Chem/hsl'd supplies	\$ 506.05
4/7/2023	Jhabores Construction Co Inc	3558	33	550910	Construction contract	\$ (62,787.51)
4/7/2023	Jhabores Construction Co Inc	4533	47	550910	Construction contract	\$ (125,675.00)
4/7/2023	Jhabores Construction Co Inc	4486	45	550910	Construction contract	\$ 186,008.90
4/7/2023	Jhabores Construction Co Inc	4533	47	550910	Construction contract	\$ 119,391.25
4/7/2023	Jhabores Construction Co Inc	4486	45	550910	Construction contract	\$ 176,708.45
4/7/2023	Jhabores Construction Co Inc	4559	11	550910	Construction contract	\$ (9,122.50)
4/7/2023	Jhabores Construction Co Inc	4486	45	550910	Construction contract	\$ (186,008.90)
4/7/2023	Jhabores Construction Co Inc	3558	33	550910	Construction contract	\$ 62,787.51
4/7/2023	Jhabores Construction Co Inc	4559	11	550910	Construction contract	\$ 8,666.37
4/7/2023	Jhabores Construction Co Inc	3558	33	550910	Construction contract	\$ 62,787.51
4/7/2023	Jhabores Construction Co Inc	4559	11	550910	Construction contract	\$ 9,122.50
4/7/2023	Jhabores Construction Co Inc	4533	47	550910	Construction contract	\$ 125,675.00
4/7/2023	Associated Construction	4258	46	550910	Construction contract	\$ 1,823.19
4/7/2023	Associated Construction	4200	46	550910	Construction contract	\$ 12,757.39
4/7/2023	4444 Corona LLC	1020	29	530000	Professional services	\$ 375.00
4/7/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 3,294.77
4/7/2023	Gateway	1041	33	520120	Office supplies	\$ 95.50
4/7/2023	Gateway	5115	12	520120	Office supplies	\$ 72.80
4/7/2023	Gateway	4010	45	520120	Office supplies	\$ 240.65
4/7/2023	Gateway	1020	44	520120	Office supplies	\$ 108.89
4/7/2023	Gateway	1020	44	520120	Office supplies	\$ 8.55

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Gateway	4300	47	520120	Office supplies	\$ 24.73
4/7/2023	Gateway	1020	29	520120	Office supplies	\$ 370.68
4/7/2023	Gateway	1020	29	520120	Office supplies	\$ 732.77
4/7/2023	Gateway	4130	11	520120	Office supplies	\$ 128.51
4/7/2023	Associated Construction	4258	46	550910	Construction contract	\$ 1,752.61
4/7/2023	AutoWorks Unlimited LLC	5110	13	530100	Vehicle repairs	\$ 967.20
4/7/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
4/7/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
4/7/2023	Waukesha-Pearce Industries LLC	5110	13	530100	Vehicle repairs	\$ 2,172.22
4/7/2023	A Ortiz Const & Paving Inc	4533	47	550910	Construction contract	\$ 7,503.79
4/7/2023	A Ortiz Const & Paving Inc	4486	45	550910	Construction contract	\$ 323,730.26
4/7/2023	A Ortiz Const & Paving Inc	4259	46	550910	Construction contract	\$ 1,294.61
4/7/2023	A Ortiz Const & Paving Inc	3558	33	550910	Construction contract	\$ 6,443.56
4/7/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (268,392.59)
4/7/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ (2,924.44)
4/7/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 268,392.59
4/7/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ 2,924.44
4/7/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 40.45
4/7/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 1,755.20
4/7/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ (1,755.20)
4/7/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ (19,363.80)
4/7/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 19,363.80
4/7/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ (40.45)
4/7/2023	Victor Betancourt	1020	27	530000	Professional services	\$ 1,920.00
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 684.00
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 53.80
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 2,430.00
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 543.00
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 200.00
4/7/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 101.86
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 175.80
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 236.40
4/7/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 11,560.53
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (13.30)
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 187.80

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 10,125.00
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 2,848.75
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 105.00
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 295.00
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (210.00)
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 240.00
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 21.96
4/7/2023	Turner Ramirez & Assoc Inc	3280	27	550950	Outside consultants	\$ 49,750.00
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 128.70
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 11.56
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 21.60
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 309.71
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 114.29
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 9.36
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 253.75
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 40.33
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 17.91
4/7/2023	Turn-Key Mobile Inc	1020	10	520090	Minor tools & equipment	\$ 8,811.00
4/7/2023	Corpus Christi Battery Co Inc	5110	99	119025	Fleet parts	\$ 275.50
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (85.36)
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 101.86
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (6.99)
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 25.00
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 9.60
4/7/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 3,050.00
4/7/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 75.00
4/7/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 220.00
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 154.98
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 441.50
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 6.93
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 105.52
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 717.60
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (12.17)
4/7/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 1,045.56
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 77.31

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (253.75)
4/7/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 1,470.40
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 485.04
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,693.16
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 267.00
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 3,966.21
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 160.73
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,199.54
4/7/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 150.95
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 258.00
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 340.70
4/7/2023	Rising Tide Ministries	1059	24	570040	Other Entity Grants	\$ 5,720.69
4/7/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 1,372.50
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 159.46
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 418.65
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,913.79
4/7/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 46.49
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 2,953.75
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 689.18
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 173.40
4/7/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 101.68
4/7/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 11.59
4/7/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 4.02
4/7/2023	Lavaca Navidad River Authority	4010	45	520191	Water purchases interruptible	\$ 400,950.00
4/7/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 996.00
4/7/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 1,236.70
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 524.16
4/7/2023	Hope House Inc	1059	24	570040	Other Entity Grants	\$ 11,976.02
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 30.73
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 32.70
4/7/2023	Turn Key Trans & Auto Service	1020	29	520090	Minor tools & equipment	\$ 89.00
4/7/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 92.96
4/7/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 917.50
4/7/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 446.59
4/7/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 73.45

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 692.20
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 166.92
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 790.94
4/7/2023	Ram Products Ltd	5110	99	119025	Fleet parts	\$ 309.69
4/7/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/7/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/7/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 257.30
4/7/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 257.30
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 569.55
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 377.07
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 36.34
4/7/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 39.46
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 2,953.75
4/7/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 555.12
4/7/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 426.53
4/7/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 2,276.31
4/7/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 708.87
4/7/2023	Voyager Fleet Systems Inc	1020	10	520050	Fuel & lubricants	\$ 25,382.55
4/7/2023	Voyager Fleet Systems Inc	6060	10	520050	Fuel & lubricants	\$ 39.69
4/7/2023	Voyager Fleet Systems Inc	1020	10	520050	Fuel & lubricants	\$ 18,254.06
4/7/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 332.00
4/7/2023	Hach Co	4200	46	520090	Minor tools & equipment	\$ 2,044.67
4/7/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 52.00
4/7/2023	ISCO Industries Inc	4130	11	520090	Minor tools & equipment	\$ 2,874.92
4/7/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 630.47
4/7/2023	Nueces Power Equipment	5110	13	530100	Vehicle repairs	\$ 593.60
4/7/2023	ACE Global	1066	15	530000	Professional services	\$ 885.60
4/7/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 150.00
4/7/2023	Nueces Power Equipment	5110	13	530100	Vehicle repairs	\$ 2,241.98
4/7/2023	4imprint	1049	44	530345	Incentive Awards	\$ 430.00
4/7/2023	4imprint	1049	44	530345	Incentive Awards	\$ 35.00
4/7/2023	4imprint	1049	44	530345	Incentive Awards	\$ 45.21
4/7/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 1,617.60
4/7/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 1,333.83
4/7/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 607.75

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 465.00
4/7/2023	Computer Solutions	5210	23	520105	Computer software	\$ 17,280.00
4/7/2023	Allison Flooring America	4010	45	530211	Bldg maint & Service-interdept	\$ 2,220.00
4/7/2023	Ferguson Enterprises Inc	4010	45	520160	Pipe fittings drainage	\$ 1,549.00
4/7/2023	J&J Insulation & Acoustics	1020	39	530220	Demolition/clean-up service	\$ 2,474.00
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 170.14
4/7/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 91.08
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 200.00
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 225.00
4/7/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
4/7/2023	AV Cleaning Inc	1020	27	530000	Professional services	\$ 2,654.20
4/7/2023	CSA Construction	4484	45	550910	Construction contract	\$ 146,048.96
4/7/2023	Jean's Restaurant Equip	1020	27	520090	Minor tools & equipment	\$ 375.00
4/7/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 135.99
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 127.32
4/7/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 315.60
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 61.90
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 330.24
4/7/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 1.00
4/7/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 12,150.00
4/7/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 1,100.00
4/7/2023	Scott Electric Co	5210	23	520090	Minor tools & equipment	\$ 510.00
4/7/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 11,857.78
4/7/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 11,089.28
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 118.22
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 353.22
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 139.80
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (430.00)
4/7/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 756.10
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 12.40
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (12.40)
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 3.72
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 5.83
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 89.89

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 6.99
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 34.29
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 15.00
4/7/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 66.80
4/7/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 1,152.00
4/7/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 127.30
4/7/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 140.53
4/7/2023	UTW Tire Collections	5110	13	520090	Minor tools & equipment	\$ 1,875.00
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 244.66
4/7/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 17.38
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 67.67
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 143.92
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 234.20
4/7/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 57.68
4/7/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 58.29
4/7/2023	Woody's Truck Center	5110	99	119025	Fleet parts	\$ 104.28
4/7/2023	Hope House Inc	1059	24	570040	Other Entity Grants	\$ 7,294.96
4/7/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 132.59
4/7/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 4.08
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 194.17
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 249.53
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 189.17
4/7/2023	Hose of South TX Inc	5110	13	520090	Minor tools & equipment	\$ 319.10
4/7/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,632.22
4/7/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,632.22
4/7/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 491.58
4/7/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 161.31
4/7/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 482.20
4/7/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 350.72
4/7/2023	Ashmore Paint Co	4130	11	520150	Meter & svc connection materials	\$ 996.00
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 25.00
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/7/2023	Computer Solutions	1020	31	520100	Minor computer equipment	\$ 281.05

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
4/7/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95
4/7/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95
4/7/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
4/7/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,382.15
4/7/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,245.00
4/7/2023	CC Rentals	1020	27	530160	Rentals	\$ 150.00
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 7,603.71
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,692.33
4/7/2023	Everest Water & Coffee	4610	53	530160	Rentals	\$ 89.00
4/7/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 1,254.00
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 28,767.95
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,991.77
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 31,244.58
4/7/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 35.00
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 1,552.98
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 1,599.71
4/7/2023	Culligan Water Conditioning	4610	53	530160	Rentals	\$ 47.25
4/7/2023	Freese & Nichols Inc	1020	36	530000	Professional services	\$ 3,756.00
4/7/2023	Freese & Nichols Inc	1020	36	530000	Professional services	\$ 9,499.05
4/7/2023	Freese & Nichols Inc	1020	36	530000	Professional services	\$ (0.05)
4/7/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 482.46
4/7/2023	Gourley Contracting LLC	1020	27	550910	Construction contract	\$ 1,708.57
4/7/2023	Gourley Contracting LLC	1020	27	550910	Construction contract	\$ 253.76
4/7/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 268.80
4/7/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 134.40
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 48.50
4/7/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 980.50
4/7/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 1,258.00
4/7/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 22.00
4/7/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 925.00
4/7/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 619.99
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/7/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 67.96

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 61.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 67.96
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 97.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 202.78
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 49.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 33.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 79.96
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 119.94
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 39.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 97.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 101.94
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 73.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 195.96
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 35.00
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 61.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 101.94
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 33.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 48.99
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 48.99
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 97.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 35.00
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 64.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 70.47
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 97.98
4/7/2023	Positive Promotions	1066	15	520040	Clothing	\$ 48.99
4/7/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 2,656.70
4/7/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 1,495.10
4/7/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 8,454.89
4/7/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 35.10
4/7/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 2,867.18
4/7/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 25,332.77
4/7/2023	Granular Insurance Company	5609	16	537385	Stop Loss Premium - Active	\$ 30,178.08
4/7/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 72,798.00
4/7/2023	Granular Insurance Company	5608	16	537385	Stop Loss Premium - Active	\$ 12,640.38
4/7/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 330.90

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	Granular Insurance Company	5608	16	537385	Stop Loss Premium - Active	\$ 18,993.66
4/7/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 56,319.18
4/7/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 264.72
4/7/2023	Granular Insurance Company	5608	16	537385	Stop Loss Premium - Active	\$ 66.18
4/7/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,984.86
4/7/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 9,051.83
4/7/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,519.80
4/7/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 9,029.50
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 45,220.37
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 5,320.46
4/7/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 5,522.81
4/7/2023	Texas A&M University-CC	4610	53	530500	Printing advertising & PR	\$ 1,000.00
4/7/2023	Arrow Display Signs	4610	53	530500	Printing advertising & PR	\$ 165.00
4/7/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 34,427.93
4/7/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 28,716.60
4/7/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 10.00
4/7/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 28,716.60
4/7/2023	Nueces Power Equipment	5110	13	530140	Postage & express charges	\$ 60.00
4/7/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,240.00
4/7/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,740.00
4/7/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,705.00
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,781.06
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
4/7/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,781.06
4/7/2023	Juan A Galnarez	1030	27	530225	Mowing & grounds maintenance	\$ 1,407.00
4/7/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 160.00
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
4/7/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 113,565.47
4/7/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 22,205.20
4/7/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 21,719.13
4/7/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 68,623.43
4/7/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 31,612.38

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	LJA Engineering Inc	1059	24	520130	Maint & repairs	\$ 767.25
4/7/2023	Herc Rentals Inc	4010	45	520130	Maint & repairs	\$ 558.00
4/7/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 728,170.42
4/7/2023	Dan Hinojosa	4300	47	530225	Mowing & grounds maintenance	\$ 1,340.96
4/7/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 1,399.44
4/7/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 10,377.60
4/7/2023	Hero Pressure Washing LLC	1020	31	520130	Maint & repairs	\$ 375.00
4/7/2023	Hero Pressure Washing LLC	1020	31	520130	Maint & repairs	\$ 765.00
4/7/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 194,528.82
4/7/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
4/7/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20
4/7/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 3,123.00
4/7/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,187.00
4/7/2023	Facility Solutions Group Inc	1020	27	530080	Light heat & power	\$ 969.75
4/7/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.50
4/7/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 22.82
4/7/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ -
4/7/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 26.99
4/7/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 10.54
4/7/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 724.11
4/7/2023	Total Protection Inc	1020	27	520130	Maint & repairs	\$ 315.00
4/7/2023	Arnold Oil Company	4010	45	520130	Maint & repairs	\$ 140.50
4/7/2023	Arnold Oil Company	4010	45	520130	Maint & repairs	\$ 155.00
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
4/7/2023	Total Protection Inc	4130	11	520130	Maint & repairs	\$ 1,272.70
4/7/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 210.00
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/7/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/7/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 6,149.41
4/7/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 31,998.57
4/7/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 112,192.30

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/7/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 27,426.75
4/7/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 76,312.99
4/7/2023	OMI Industries Inc	4200	46	530230	Equipment maintenance	\$ 500.00
4/7/2023	OMI Industries Inc	4200	46	530230	Equipment maintenance	\$ 1,350.21
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 745.00
4/7/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 1,881.60
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,500.00
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,374.33
4/7/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 679.50
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520130	Maint & repairs	\$ 107.77
4/7/2023	Gulf Coast Nut & Bolt LLC	4010	45	520130	Maint & repairs	\$ 322.11
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 950.00
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,950.00
4/7/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,409.00
4/7/2023	Granular Insurance Company	5608	16	537386	Stop loss premium - Retiree	\$ 330.90
4/7/2023	Granular Insurance Company	5609	16	537386	Stop loss premium - Retiree	\$ 1,786.86
4/7/2023	Granular Insurance Company	5608	16	537386	Stop loss premium - Retiree	\$ 2,117.76
4/7/2023	Granular Insurance Company	5610	16	537386	Stop loss premium - Retiree	\$ 595.62
4/10/2023	Wells Fargo Bank	5010	43	520100	Minor computer equipment	\$ 105.00
4/11/2023	Norton Rose Fulbright US LLP	2010	99	290030	Suspense clearing account	\$ 2,500.00
4/11/2023	Estrada Hinojosa & Co Inc	2010	99	290030	Suspense clearing account	\$ 2,500.00
4/11/2023	Internal Revenue Service	4130	11	540025	Fines and Penalties	\$ 3,304.00
4/13/2023	PROPERTY SATURDAYLIMITED CO	4010	99	200340	Utility Refunds Payable	\$ 333.22
4/13/2023	PJC PARTNERSHIP	4010	99	200340	Utility Refunds Payable	\$ 208.16
4/13/2023	COLLECTIONREPRODUCTIONS INC	4010	99	200340	Utility Refunds Payable	\$ 73.44
4/13/2023	JOSE LUGO	4010	99	200340	Utility Refunds Payable	\$ 6.76
4/13/2023	VALERIE HARBOLOVIC	4010	99	200340	Utility Refunds Payable	\$ 30.00
4/13/2023	FIAT OF C C	4010	99	200340	Utility Refunds Payable	\$ 166.30
4/13/2023	DANIEL WALTER DAIN	4010	99	200340	Utility Refunds Payable	\$ 308.99
4/13/2023	Patriot Roofing & Constr LLC	4010	99	200340	Utility Refunds Payable	\$ 375.39
4/13/2023	GALAXY BUILDERS	4010	99	200340	Utility Refunds Payable	\$ 630.06
4/13/2023	INC. BRIGHT BEGINNINGS	4010	99	200340	Utility Refunds Payable	\$ 39.18
4/13/2023	SEGUNDA IGLESIA BAUTISTA	4010	99	200340	Utility Refunds Payable	\$ 134.64
4/13/2023	Airline Road Hospitality LC	4010	99	200340	Utility Refunds Payable	\$ 300.00
4/13/2023	NORA M PEREZ	4010	99	200340	Utility Refunds Payable	\$ 25.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	LULULEMON ATHLETICA	4010	99	200340	Utility Refunds Payable	\$ 591.84
4/13/2023	JOHN RANDLE	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/13/2023	AMPARO DELAFUENTEGELACIO	4010	99	200340	Utility Refunds Payable	\$ 54.76
4/13/2023	PETER M. DALY	4010	99	200340	Utility Refunds Payable	\$ 14.98
4/13/2023	FLINT HILLSRESOURCES LP	4010	99	200340	Utility Refunds Payable	\$ 23,863.95
4/13/2023	MY HEALING CENTEROF SOUTH TEXAS	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/13/2023	HILL COUNTRYORTHOTIC & PROSTH	4010	99	200340	Utility Refunds Payable	\$ 309.06
4/13/2023	DR JUDITH PREWITT	4010	99	200340	Utility Refunds Payable	\$ 12.76
4/13/2023	JOSEPH CLEMENT	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/13/2023	RITA C LAWHON	4010	99	200340	Utility Refunds Payable	\$ 23.87
4/13/2023	THE WAREHOUSE RENTALS& SUPPLIES	4010	99	200340	Utility Refunds Payable	\$ 150.00
4/13/2023	ANTONIO FUERTEZ JR	4010	99	200340	Utility Refunds Payable	\$ 135.46
4/13/2023	NICHOLAS MATTHEW HANDKE	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/13/2023	LLC THRIVE IN OSO BAY.	4010	99	200340	Utility Refunds Payable	\$ 450.00
4/13/2023	KATHERINE SUE REYNOLDS	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/13/2023	DEANNA M CASLER	4010	99	200340	Utility Refunds Payable	\$ 28.81
4/13/2023	MELISSA ADAME	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/13/2023	GALAXY BUILDERS (SA TX)	4010	99	200340	Utility Refunds Payable	\$ 679.03
4/13/2023	KALPESH CHAUDHARI	4010	99	200340	Utility Refunds Payable	\$ 437.51
4/13/2023	DONALD YATES	4010	99	200340	Utility Refunds Payable	\$ 50.00
4/13/2023	CINDY P ROBLES	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/13/2023	JM Davidson	3271	57	550910	Construction contract	\$ 172,778.07
4/13/2023	Harley Davidson	5110	13	530100	Vehicle repairs	\$ 2,110.22
4/13/2023	The Retail Coach LLC	1020	57	530000	Professional services	\$ 15,000.00
4/13/2023	Department of State Health Svc	4010	45	530000	Professional services	\$ 8.74
4/13/2023	Camiros LTD	4670	56	530000	Professional services	\$ 2,320.00
4/13/2023	Holt Cat	5110	13	530100	Vehicle repairs	\$ 1,702.75
4/13/2023	Amigo Energy	1059	24	530000	Professional services	\$ 500.00
4/13/2023	Randle Consulting LLC	1020	18	530000	Professional services	\$ 6,325.00
4/13/2023	City of Corpus Christi	4130	99	203300	Gas assistance program	\$ 4,226.36
4/13/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 87.50
4/13/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 87.50
4/13/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 87.50
4/13/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 87.50
4/13/2023	Amigo Energy	1059	24	530000	Professional services	\$ 83.84

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	CDW Government LLC	4010	45	530120	Book binding-public library	\$ 576.00
4/13/2023	Roto Rooter Corpus Christi	1053	11	530000	Professional services	\$ 5,000.00
4/13/2023	Roto Rooter Corpus Christi	1053	11	530000	Professional services	\$ 5,000.00
4/13/2023	Easy Access	1020	42	530000	Professional services	\$ 135.03
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 39.64
4/13/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 53.20
4/13/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 1,542.11
4/13/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 173.00
4/13/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 108.13
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 73.21
4/13/2023	Duran Custom Homes	1020	39	530220	Demolition/clean-up service	\$ 16,000.00
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 111.87
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 50.00
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 172.00
4/13/2023	IntelliCorp Records Inc	1020	16	530000	Professional services	\$ 3,861.37
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 48.21
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 115.10
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 188.50
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 188.50
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 43.18
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 954.08
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 106.72
4/13/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 110.34
4/13/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/13/2023	Crawford Murphy & Tilly Inc	4610	53	530000	Professional services	\$ 927.50
4/13/2023	Three Rivers Farms & Ranch	5110	13	530100	Vehicle repairs	\$ 16.00
4/13/2023	TransUnion Risk & Alternative	1036	22	530000	Professional services	\$ 185.00
4/13/2023	Duran Custom Homes	4670	56	343610	Adminstrative Processing Chrg	\$ 9.90
4/13/2023	Asian Cultures Museum of Texas	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/13/2023	Art Center of Corpus Christi	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Crawford Murphy & Tilly Inc	4610	53	530000	Professional services	\$ 1,788.75
4/13/2023	Gabriel Roeder Smith & Co	1020	59	530000	Professional services	\$ 13,200.00
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 538.60
4/13/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hslsd supplies	\$ 87.50
4/13/2023	Barney Davis LP	1020	57	540112	380 Agreement - Barney Davis	\$ 153,902.37
4/13/2023	Lance Soll & Lunghard Llp	1020	59	530000	Professional services	\$ 361.25
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,283.58
4/13/2023	Thomson Reuters - West	1020	22	530000	Professional services	\$ 120.00
4/13/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 181.81
4/13/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 232.48
4/13/2023	Island Tire & Automotive	5110	13	530100	Vehicle repairs	\$ 116.00
4/13/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 303.49
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 50.00
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
4/13/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hslsd supplies	\$ 1,566.20
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 89.12
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 933.60
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,397.70
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,221.34
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,248.87
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 2,432.25
4/13/2023	Julian Siller	1020	27	530000	Professional services	\$ 1,200.00
4/13/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 20.00
4/13/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 11.38
4/13/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 34.50
4/13/2023	Language Line Service Inc	1020	22	530000	Professional services	\$ 503.23
4/13/2023	Christus Spohn Health System	1020	10	530000	Professional services	\$ 2,500.00
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 121.67
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 2,639.28
4/13/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,394.31
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 115.50
4/13/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 1,003.46

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 100.00
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 50.00
4/13/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 50.00
4/13/2023	Talson Solutions LLC	5310	58	530000	Professional services	\$ 7,500.00
4/13/2023	WW Grainger Inc	4010	45	520035	Janitorial supplies	\$ 521.89
4/13/2023	WW Grainger Inc	4010	45	520035	Janitorial supplies	\$ 4,625.69
4/13/2023	Hance Scarborough LLP	4610	53	530000	Professional services	\$ 902.83
4/13/2023	Hance Scarborough LLP	4200	46	530000	Professional services	\$ 1,083.50
4/13/2023	Hance Scarborough LLP	4010	45	530000	Professional services	\$ 3,159.75
4/13/2023	Hance Scarborough LLP	4130	11	530000	Professional services	\$ 361.42
4/13/2023	Hance Scarborough LLP	1020	19	530000	Professional services	\$ 992.50
4/13/2023	QuadMed Inc	1020	10	520030	Chem/hslsd supplies	\$ 1,714.50
4/13/2023	QuadMed Inc	1020	10	520030	Chem/hslsd supplies	\$ 1,580.03
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 529.62
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 628.85
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 834.05
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 134.63
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 155.38
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 126.75
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 148.52
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 23.72
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 36.70
4/13/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 42.90
4/13/2023	NYS Child Support	6030	99	200505	Garnishment deduction	\$ 72.46
4/13/2023	Felipe Nesta	1020	27	530002	Instructors & officials	\$ 285.00
4/13/2023	La Vockea Wallace	1020	27	530002	Instructors & officials	\$ 90.00
4/13/2023	Nueces County	9040	24	530000	Professional services	\$ 21.00
4/13/2023	Nueces County	9040	24	530000	Professional services	\$ 21.00
4/13/2023	C&S Truck Equipment	4200	46	530100	Vehicle repairs	\$ 6,610.00
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ (7.50)
4/13/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Landrum and Brown Inc	4610	53	530000	Professional services	\$ 2,000.00
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/13/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/13/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
4/13/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.37
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.31
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.69
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.18
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.01
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.76
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.42
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.30
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.60
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.94
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.15
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.28
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.10
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.37
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.84
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 10.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.80
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.36
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.21
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.65
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.66
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.21
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.71
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	9040	24	530000	Professional services	\$ 21.00
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (16.75)
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 22.00
4/13/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 500.77
4/13/2023	Rolando Sanchez	1020	27	530002	Instructors & officials	\$ 450.00
4/13/2023	Banc of America Merchant Srvc	1020	27	540030	Interest & Bank Charges	\$ 1,224.90
4/13/2023	Nueces County	5310	58	540010	Court Costs Jdg & Record	\$ 1,000.00
4/13/2023	Ernestina Luna	1020	29	530000	Professional services	\$ 7,761.98
4/13/2023	CDW Government LLC	4010	45	530120	Book binding-public library	\$ 7,200.00
4/13/2023	Roto Rooter Corpus Christi	1053	11	530000	Professional services	\$ 563.00
4/13/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 335.80
4/13/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 4,769.64
4/13/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 12,572.83
4/13/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 9,001.40
4/13/2023	FORT HOOD MORALE WELFARE AND RECREATION FUND	1020	29	530000	Professional services	\$ 110.00
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 241.35
4/13/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 21.16
4/13/2023	S&P Global Platts	4130	11	530000	Professional services	\$ 2,878.20
4/13/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,758.32
4/13/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 18.65
4/13/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 287.73
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.55
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.14
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.67
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.04

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.04
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.63
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.44
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.03
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.40
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.29
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.47
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.06
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.73
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.04
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 20.78
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.56
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 6.74
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.59
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 18.56
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.34
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.12
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.16
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 15.73
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 22.32
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.15
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.99
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.41
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.39
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.49
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.95
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.28
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.33
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.53
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.96
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
4/13/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
4/13/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
4/13/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 59.93
4/13/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 81.22
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Michigan State Disbursement Un	6030	99	200505	Garnishment deduction	\$ 74.71
4/13/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 282.25
4/13/2023	American Express Travel	1020	42	540030	Interest & Bank Charges	\$ 7.91
4/13/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 24.59
4/13/2023	American Express Travel	4700	21	540030	Interest & Bank Charges	\$ 202.21
4/13/2023	American Express Travel	1020	52	540030	Interest & Bank Charges	\$ 4.63
4/13/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 135.80
4/13/2023	American Express Travel	4670	56	540030	Interest & Bank Charges	\$ 2,646.25
4/13/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 531.88
4/13/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 23,829.72
4/13/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 453.57
4/13/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 3,308.49
4/13/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 8,073.84
4/13/2023	Ryan Leonard	1020	27	530002	Instructors & officials	\$ 100.00
4/13/2023	Farmers Insurance Group	9047	99	203077	Escrow deposits	\$ 1,095.16
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 230.77
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 221.54
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 1,130.77
4/13/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
4/13/2023	Wells Fargo Bank	1020	29	540030	Interest & Bank Charges	\$ 46.98
4/13/2023	Wells Fargo Bank	1020	27	540030	Interest & Bank Charges	\$ 699.13
4/13/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 10.00
4/13/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 751.00
4/13/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 150.00
4/13/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 260.00
4/13/2023	Core & Main LP	4200	46	520160	Pipe fittings drainage	\$ 1,700.00
4/13/2023	Core & Main LP	4200	46	520160	Pipe fittings drainage	\$ 980.00
4/13/2023	Core & Main LP	4200	46	520160	Pipe fittings drainage	\$ 116.20
4/13/2023	Core & Main LP	4200	46	520160	Pipe fittings drainage	\$ 9,800.00
4/13/2023	Washington State Support Reg	6030	99	200505	Garnishment deduction	\$ 125.08
4/13/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 141.89
4/13/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Andy Rodela V	1020	27	530002	Instructors & officials	\$ 90.00
4/13/2023	Wells Fargo Bank	1020	27	540030	Interest & Bank Charges	\$ 699.13
4/13/2023	Wells Fargo Bank	1020	29	540030	Interest & Bank Charges	\$ 46.98
4/13/2023	Office of Child Support Enforc	6030	99	200505	Garnishment deduction	\$ 222.00
4/13/2023	LexisNexis Matthew Bender	1020	54	520060	Books and Periodicals	\$ 1,719.90
4/13/2023	Granicus LLC	5210	23	520105	Computer software	\$ 3,750.00
4/13/2023	Arapahoe Colorado District	6030	99	200505	Garnishment deduction	\$ 25.00
4/13/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,063.36
4/13/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 637.38
4/13/2023	Roy De La Pena	1020	27	530002	Instructors & officials	\$ 3,024.00
4/13/2023	Duncan Parking Technologies In	1020	29	530000	Professional services	\$ 2,280.00
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/13/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
4/13/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 78.80
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 311.60
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 29.64
4/13/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/13/2023	Ron Smith & Associates	1020	29	530000	Professional services	\$ 472.50
4/13/2023	Toshiba Business Solutions USA	1020	30	530180	Non-Capital Lease Payments	\$ 651.20
4/13/2023	Sherloq Financial	4010	45	530480	Utility bill collection servic	\$ 72.70
4/13/2023	US Dept of the Treasury	6030	99	200505	Garnishment deduction	\$ 252.15
4/13/2023	Cintas Corp	1020	27	530210	Building maint & service	\$ 47.21
4/13/2023	Cintas Corp	1020	27	530210	Building maint & service	\$ 3.21
4/13/2023	Cintas Corp	1020	27	530210	Building maint & service	\$ 30.88
4/13/2023	Cintas Corp	1020	27	530210	Building maint & service	\$ 6.50
4/13/2023	Child Support Services	6030	99	200505	Garnishment deduction	\$ 266.77
4/13/2023	Aspen Lawn Services	1020	52	530000	Professional services	\$ 1,300.00
4/13/2023	Nueces County	9040	24	530000	Professional services	\$ 21.00
4/13/2023	Nueces County	9040	24	530000	Professional services	\$ 21.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	AMBIT TEXAS LLC	1059	24	530000	Professional services	\$ 170.56
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 78.80
4/13/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 319.17
4/13/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,500.00
4/13/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 625.00
4/13/2023	Teleflex LLC	1020	10	520030	Chem/hslsd supplies	\$ 3,208.40
4/13/2023	Two Men And A Truck	4130	11	530000	Professional services	\$ 2,700.00
4/13/2023	Two Men And A Truck	4130	11	530000	Professional services	\$ 720.00
4/13/2023	Two Men And A Truck	4130	11	530000	Professional services	\$ 300.00
4/13/2023	File Pro	1020	52	530000	Professional services	\$ 26.00
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 129.26
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 93.41
4/13/2023	UR international Inc	1020	29	530000	Professional services	\$ 1,594.00
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 292.92
4/13/2023	CC Symphony Orchestra Society	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/13/2023	Zeba LLC	4130	11	530000	Professional services	\$ 5,165.00
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 91.38
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 18.97
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 999.99
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 999.99
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (50.24)
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (8.32)
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 338.59
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 214.81
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 61.90
4/13/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 569.20
4/13/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 260.20
4/13/2023	Airgas USA LLC	1020	52	520090	Minor tools & equipment	\$ 28.13
4/13/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 60.66
4/13/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 26.80
4/13/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 26.59
4/13/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 26.59
4/13/2023	Atlas Tubular LLC	4610	99	203395	Airport badge deposits	\$ 100.00
4/13/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 288,773.40
4/13/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 72,197.82

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 74,925.52
4/13/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 40,354.39
4/13/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 34,499.75
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 148.54
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 8,777.86
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 616.00
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 21.10
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 466.68
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 81.84
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 52.02
4/13/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 140.28
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 26.11
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 19.64
4/13/2023	Divers Supply	1020	29	520090	Minor tools & equipment	\$ 1,484.85
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 64.84
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 200.90
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 100.04
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 65.02
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 48.90
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 154.86
4/13/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 54.34
4/13/2023	Inner-Tite Corp	4010	45	520090	Minor tools & equipment	\$ 797.76
4/13/2023	Inner-Tite Corp	4010	45	520090	Minor tools & equipment	\$ 150.00
4/13/2023	Dash Medical Gloves Inc	1020	29	520090	Minor tools & equipment	\$ 443.60
4/13/2023	Dash Medical Gloves Inc	1020	29	520090	Minor tools & equipment	\$ 709.76
4/13/2023	Dash Medical Gloves Inc	1020	29	520090	Minor tools & equipment	\$ 532.32
4/13/2023	Dash Medical Gloves Inc	1020	29	520090	Minor tools & equipment	\$ 709.76
4/13/2023	Mansfield Oil Co of Gainesville	1020	27	520050	Fuel & lubricants	\$ 460.97
4/13/2023	Twist Aero LLC	4610	99	203395	Airport badge deposits	\$ 200.00
4/13/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 294.30
4/13/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 95.00
4/13/2023	Firetrol Protection Systems In	4610	99	203395	Airport badge deposits	\$ 100.00
4/13/2023	Green Equipment Co	4200	46	520090	Minor tools & equipment	\$ 2,800.00
4/13/2023	Green Equipment Co	4200	46	520090	Minor tools & equipment	\$ 25.00
4/13/2023	Core & Main LP	4010	45	520090	Minor tools & equipment	\$ 999.95

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Dive Rescue Inc	1020	29	520090	Minor tools & equipment	\$ 25.78
4/13/2023	Dive Rescue Inc	1020	29	520090	Minor tools & equipment	\$ 15.00
4/13/2023	Dive Rescue Inc	1020	29	520090	Minor tools & equipment	\$ 510.00
4/13/2023	Dive Rescue Inc	1020	29	520090	Minor tools & equipment	\$ 60.00
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 505.05
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 445.20
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,437.00
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 334.75
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 313.11
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 437.05
4/13/2023	American Electric Power	3558	33	550840	Street Lighting	\$ 1,695.33
4/13/2023	Hagerty Consulting Inc	1089	24	570040	Other Entity Grants	\$ 6,459.30
4/13/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 1,100.00
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 16.96
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 24.38
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 95.60
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 3.20
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 1.80
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 63.06
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 4.26
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 324.15
4/13/2023	Proforce Law Enforcement	1020	29	520090	Minor tools & equipment	\$ 28,984.02
4/13/2023	Proforce Law Enforcement	1020	29	520090	Minor tools & equipment	\$ 942.61
4/13/2023	Proforce Law Enforcement	1020	29	520090	Minor tools & equipment	\$ 1,114.77
4/13/2023	Proforce Law Enforcement	1020	29	520090	Minor tools & equipment	\$ 942.61
4/13/2023	Stryker Sales Corporation	1020	10	520090	Minor tools & equipment	\$ 26,013.40
4/13/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 283.47
4/13/2023	Pitney Bowes Inc	5010	99	119020	Postage	\$ 25,000.00
4/13/2023	Industrial Corrosion Service Inc	4010	45	520090	Minor tools & equipment	\$ 1,075.00
4/13/2023	Industrial Corrosion Service Inc	4010	45	520090	Minor tools & equipment	\$ 42.00
4/13/2023	Industrial Corrosion Service Inc	4010	45	520090	Minor tools & equipment	\$ 95.00
4/13/2023	Industrial Corrosion Service Inc	4010	45	520090	Minor tools & equipment	\$ 47.25
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.77
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.64
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 259.08

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.15
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.66
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 235.46
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 300.00
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 47.84
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.26
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.00
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 29.44
4/13/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 673.52
4/13/2023	Linebarger Goggan Blair Sampso	1020	99	200755	Muni Crt-Collection Fee	\$ 99,945.83
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 90.75
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 78.36
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 111.90
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 117.85
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 76.25
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 2,087.20
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 144.85
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 99.88
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 102.00
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 541.50
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,153.59
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 229.30
4/13/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 377.20
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 966.00
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 12.19
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 385.05
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.90
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.18
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 55.06
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 13.16
4/13/2023	JT Hill Co	4483	45	550950	Outside consultants	\$ 487.50
4/13/2023	EuroOptic LTD	1020	29	520090	Minor tools & equipment	\$ 9,210.00
4/13/2023	South Texas Propane	1041	33	520050	Fuel & lubricants	\$ 38.93
4/13/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,172.78
4/13/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,308.56

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 3,551.34
4/13/2023	QuadMed Inc	1020	10	520030	Chem/hslsd supplies	\$ 180.10
4/13/2023	QuadMed Inc	1020	10	520030	Chem/hslsd supplies	\$ 221.10
4/13/2023	TX Excavation Safety System In	5210	23	530000	Professional services	\$ 309.70
4/13/2023	File Pro	4010	45	530000	Professional services	\$ 30.00
4/13/2023	Two Men And A Truck	4130	11	530000	Professional services	\$ 3,230.00
4/13/2023	Hance Scarborough LLP	4610	53	530000	Professional services	\$ 902.83
4/13/2023	Hance Scarborough LLP	4200	46	530000	Professional services	\$ 1,083.50
4/13/2023	Hance Scarborough LLP	4130	11	530000	Professional services	\$ 361.42
4/13/2023	Hance Scarborough LLP	1020	19	530000	Professional services	\$ 992.50
4/13/2023	Hance Scarborough LLP	4010	45	530000	Professional services	\$ 3,159.75
4/13/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 95.00
4/13/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 115.00
4/13/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/13/2023	Guadalupe Lopez	1020	27	530002	Instructors & officials	\$ 540.00
4/13/2023	State Farm South TX Reg Cente	9047	99	203077	Escrow deposits	\$ 2,563.00
4/13/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 18.00
4/13/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 1.11
4/13/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 3.18
4/13/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 82.40
4/13/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 196.13
4/13/2023	A to Z Concrete & Fence LLC	5115	12	530210	Building maint & service	\$ 3,950.00
4/13/2023	Sherloq Financial	4010	45	530480	Utility bill collection servic	\$ 207.29
4/13/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 369.23
4/13/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 2,160.00
4/13/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 645.00
4/13/2023	Spectrum Business	4610	53	530210	Building maint & service	\$ 585.94
4/13/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 135.80
4/13/2023	American Express Travel	4670	56	540030	Interest & Bank Charges	\$ 2,646.25
4/13/2023	American Express Travel	1020	52	540030	Interest & Bank Charges	\$ 4.63
4/13/2023	American Express Travel	4700	21	540030	Interest & Bank Charges	\$ 202.21
4/13/2023	American Express Travel	1020	42	540030	Interest & Bank Charges	\$ 7.91
4/13/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 24.59
4/13/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 531.88
4/13/2023	Transworld Systems Inc	6030	99	200505	Garnishment deduction	\$ 247.13

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Paul Coleman	1020	27	530002	Instructors & officials	\$ 540.00
4/13/2023	Toshiba Business Solutions USA	1020	30	530180	Non-Capital Lease Payments	\$ 651.20
4/13/2023	Toshiba Business Solutions USA	1020	30	530180	Non-Capital Lease Payments	\$ 2,582.22
4/13/2023	Toshiba Business Solutions USA	1020	30	530180	Non-Capital Lease Payments	\$ 651.20
4/13/2023	Paypal Inc	4670	56	540030	Interest & Bank Charges	\$ (147.50)
4/13/2023	Paypal Inc	4670	56	540030	Interest & Bank Charges	\$ 151.40
4/13/2023	Paypal Inc	4670	56	540030	Interest & Bank Charges	\$ 147.50
4/13/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 1,259.91
4/13/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 5,670.25
4/13/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 1,529.92
4/13/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 539.92
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 121.38
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 76.28
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 44.19
4/13/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 661.29
4/13/2023	Klingspor Abrasives Inc	4010	45	520090	Minor tools & equipment	\$ 2,760.00
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 240.10
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 1,269.40
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 1,819.59
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 70.84
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (60.67)
4/13/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 897.12
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 166.36
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.15
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.32
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 5.03
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 61.90
4/13/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 16.37
4/13/2023	Quantico Tactical	1020	29	520090	Minor tools & equipment	\$ 16,500.00
4/13/2023	Auto Zone	5110	99	119025	Fleet parts	\$ 783.24
4/13/2023	Jackson Construction Services	4610	99	203395	Airport badge deposits	\$ 100.00
4/13/2023	Arias & Associates Inc	4610	99	203395	Airport badge deposits	\$ 280.00
4/13/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 2,108.73
4/13/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 113.63
4/13/2023	All Traffic Solutions Inc	1020	29	520090	Minor tools & equipment	\$ 2,850.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Ed Hicks Imports	5110	99	119025	Fleet parts	\$ 169.74
4/13/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 225.00
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 29.93
4/13/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 23.94
4/13/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 255.12
4/13/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 720.00
4/13/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 108.00
4/13/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 108.00
4/13/2023	Industrial Disposal Supply LTD	5110	99	119025	Fleet parts	\$ 822.00
4/13/2023	Fastenal Co	4200	46	520090	Minor tools & equipment	\$ 418.14
4/13/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 447.30
4/13/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 221.17
4/13/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 207.16
4/13/2023	Hagerty Consulting Inc	1089	24	570040	Other Entity Grants	\$ 11,638.05
4/13/2023	Hagerty Consulting Inc	1089	24	570040	Other Entity Grants	\$ 16,703.05
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 138.61
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.19
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 136.86
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.83
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (33.58)
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.12
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 69.63
4/13/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.12
4/13/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 52.37
4/13/2023	Govind Development Eng	4532	47	550950	Outside consultants	\$ 14,210.70
4/13/2023	Govind Development Eng	3557	33	550950	Outside consultants	\$ 26,524.20
4/13/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 19,718.16
4/13/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 6,372.00
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,058.73
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,017.98
4/13/2023	Federal Express Corp	1020	16	530140	Postage & express charges	\$ 13.60
4/13/2023	Federal Express Corp	1020	16	530140	Postage & express charges	\$ 12.49
4/13/2023	DPC Industries Inc	4010	45	520010	Purification chemicals	\$ 159,441.38
4/13/2023	Rydin Decal	1020	27	530520	Printing outside print shops	\$ 22,500.00
4/13/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 407.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,944.63
4/13/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 608.08
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,062.80
4/13/2023	Insight Public Sector Inc	5310	58	520100	Minor computer equipment	\$ 6,756.72
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,752.37
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,371.34
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 3,205.88
4/13/2023	Promo Universal LLC	1020	44	530500	Printing advertising & PR	\$ 337.50
4/13/2023	Promo Universal LLC	1020	44	530500	Printing advertising & PR	\$ 380.00
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 113.49
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 242.68
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,072.14
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 63.66
4/13/2023	C&S Truck Equipment	5110	13	530140	Postage & express charges	\$ 20.00
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 1,005.00
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 1,005.00
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 192.35
4/13/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
4/13/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/13/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 107.50
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/13/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 7,624.76
4/13/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 240.00
4/13/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 180.00
4/13/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 350.00
4/13/2023	TransUnion Risk & Alternative	1020	39	530000	Professional services	\$ 315.00
4/13/2023	VWR International Inc	4010	45	530000	Professional services	\$ 124.20
4/13/2023	Texas Bridge Credit Union	6030	99	200610	Credit union deduction	\$ 186,877.70
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 145.62
4/13/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 410.34
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 98.62
4/13/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 299.51
4/13/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 206.60

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Digital Resources Inc	1031	30	550050	Computer Equipment	\$ 10.52
4/13/2023	Digital Resources Inc	1031	30	550050	Computer Equipment	\$ 1,262.11
4/13/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hslsd supplies	\$ 1,740.00
4/13/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hslsd supplies	\$ 2,900.00
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 220.84
4/13/2023	TXU Energy	1059	24	530000	Professional services	\$ 153.20
4/13/2023	Southeast Vocational Alliance	1020	52	530140	Postage & express charges	\$ 139.38
4/13/2023	CDW Government LLC	4010	45	520100	Minor computer equipment	\$ 7,837.76
4/13/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 49,251.28
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,107.63
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,042.43
4/13/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 13,005.97
4/13/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 757.97
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,075.03
4/13/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,981.30
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
4/13/2023	Caller Times	1020	29	530500	Printing advertising & PR	\$ 698.55
4/13/2023	Insight Public Sector Inc	5310	58	520100	Minor computer equipment	\$ 729.48
4/13/2023	Insight Public Sector Inc	5310	58	520100	Minor computer equipment	\$ 2,252.24
4/13/2023	RedWing Shoe Stores Inc	5613	54	520040	Clothing	\$ 74.97
4/13/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/13/2023	Duran Custom Homes	4670	56	302000	Building permits	\$ 220.00
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 19.51
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 43.31
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 49.81
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
4/13/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
4/13/2023	United Parcel Service Inc	5210	23	530140	Postage & express charges	\$ 109.13
4/13/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 107.49
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 164.18
4/13/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 90.94
4/13/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
4/13/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 760.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 760.00
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 105.00
4/13/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 105.00
4/13/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 200.00
4/13/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 28.27
4/13/2023	Unifirst Holdings Inc	1041	33	530160	Rentals	\$ 37.40
4/13/2023	Unifirst Holdings Inc	4300	47	530160	Rentals	\$ 37.40
4/13/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 5,500.50
4/13/2023	Industrial Disposal Supply LTD	5110	13	530140	Postage & express charges	\$ 61.36
4/13/2023	Hydroprime Equipment LLC	4200	46	530160	Rentals	\$ 1,100.00
4/13/2023	Hydroprime Equipment LLC	4200	46	530160	Rentals	\$ 360.00
4/13/2023	Hydroprime Equipment LLC	4200	46	530160	Rentals	\$ 180.00
4/13/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 27.61
4/13/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 28.38
4/13/2023	The Bend Coastal Life Magazine	4010	45	530500	Printing advertising & PR	\$ 1,080.00
4/13/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 27.61
4/13/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 290.00
4/13/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ -
4/13/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,328.27
4/13/2023	Luis Felipe Vela Herrera	4670	56	302000	Building permits	\$ 3,319.06
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 18.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 46.50
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 29.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 59.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 77.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 77.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 107.96
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 41.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 41.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 83.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 18.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 93.00
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 28.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 57.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 77.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 18.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 37.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 18.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 24.50
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 46.50
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 26.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 28.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 18.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.50
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 17.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 155.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 46.50
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 107.96
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 30.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 61.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 29.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 29.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 28.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 41.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 61.98
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 77.99
4/13/2023	Mira's Sports & More	1049	44	520040	Clothing	\$ 155.98
4/13/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,328.27
4/13/2023	Bexar Metro 9-11 Network Distr	5210	23	530160	Rentals	\$ 2,400.00
4/13/2023	Armstrong Lumber Co	4200	46	520130	Maint & repairs	\$ 494.76
4/13/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 989.52
4/13/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ 690.72
4/13/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ 690.72
4/13/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 5,198.00
4/13/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 63.45

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 53.99
4/13/2023	Duran Custom Homes	1020	31	300941	MSW SS Chg-Const/Demo Permits	\$ 96.19
4/13/2023	Network Cabling Services Inc	5210	23	520130	Maint & repairs	\$ 25,745.00
4/13/2023	Optum Bank Inc-#242773	5614	16	537233	Cafeteria Plan	\$ 1,730.10
4/13/2023	Control Solutions Inc	1020	44	520020	Clinical Supplies	\$ 22.00
4/13/2023	Control Solutions Inc	1020	44	520020	Clinical Supplies	\$ 155.00
4/13/2023	Control Solutions Inc	1020	44	520020	Clinical Supplies	\$ 309.00
4/13/2023	Quality Ready Mix LTD	4300	47	520130	Maint & repairs	\$ 1,550.00
4/13/2023	e-Oscar	1059	24	530250	Memberships licenses & dues	\$ 63.96
4/13/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/13/2023	Luis Felipe Vela Herrera	1020	31	300941	MSW SS Chg-Const/Demo Permits	\$ 4,026.68
4/13/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/13/2023	TX Excavation Safety System In	4130	11	530250	Memberships licenses & dues	\$ 2,813.90
4/13/2023	Coastal Signature Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
4/13/2023	Coastal Signature Homes	4130	11	530206	Rebate Incentive Programs	\$ 425.00
4/13/2023	TX Comptroller of Public Accts	4130	99	200405	CNG state motor fuel tax	\$ 2,682.44
4/13/2023	TX Comptroller of Public Accts	4130	99	200405	CNG state motor fuel tax	\$ 222.65
4/13/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 753.41
4/13/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 145.56
4/13/2023	Coastal Signature Homes	4130	11	530206	Rebate Incentive Programs	\$ 500.00
4/13/2023	Stuart C Irby Co	4130	11	520130	Maint & repairs	\$ 3,600.00
4/13/2023	Texas Pack + Load	4300	47	520130	Maint & repairs	\$ 23,865.17
4/13/2023	Global ARFF Services LLC	4610	53	530230	Equipment maintenance	\$ 2,104.68
4/13/2023	Rexa Inc	4010	45	520130	Maint & repairs	\$ 100.00
4/13/2023	Rexa Inc	4010	45	520130	Maint & repairs	\$ 700.00
4/13/2023	Rexa Inc	4010	45	520130	Maint & repairs	\$ 530.00
4/13/2023	Rexa Inc	4010	45	520130	Maint & repairs	\$ 1,500.00
4/13/2023	Rexa Inc	4010	45	520130	Maint & repairs	\$ 50.00
4/13/2023	Global ARFF Services LLC	4610	53	530230	Equipment maintenance	\$ 2,104.68
4/13/2023	Industrial Piping &Steel	4010	45	520130	Maint & repairs	\$ 1,095.00
4/13/2023	Caller Times	5010	43	530250	Memberships licenses & dues	\$ 10,309.70
4/13/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,219.25
4/13/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 897.36
4/13/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 1,346.04
4/13/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 174.37

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 174.37
4/13/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,453.79
4/13/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 460.44
4/13/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 174.40
4/13/2023	Global ARFF Services LLC	4610	53	530230	Equipment maintenance	\$ 2,104.68
4/13/2023	Beaed of Corpus Inc	4010	45	520130	Maint & repairs	\$ 5,559.84
4/13/2023	Global ARFF Services LLC	4610	53	530230	Equipment maintenance	\$ 2,104.68
4/13/2023	Green Equipment Co	4130	11	520130	Maint & repairs	\$ 1,235.43
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 36,037.93
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 30.63
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 151.40
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 31.36
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 11.39
4/13/2023	Protex Restaurant Service Inc	1020	10	520130	Maint & repairs	\$ 195.99
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,898.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,832.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,640.00
4/13/2023	EGSW LLC	4200	46	530215	Maint & repairs-contracted	\$ 5,150.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,592.00
4/13/2023	Bee Groundwater Conserv Dist	4021	45	530250	Memberships licenses & dues	\$ 5,000.00
4/13/2023	TX Dept of State Health Svcs	1020	99	207250	State Health Vital Stats Fees	\$ 420.90
4/13/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 296.34
4/13/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 1,120.00
4/13/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 1,505.00
4/13/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 1,160.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 92.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,958.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 750.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,750.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ -
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 6,600.00
4/13/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,376.00
4/13/2023	LexisNexis Matthew Bender	5310	58	530250	Memberships licenses & dues	\$ 230.10
4/13/2023	Excel Pump & Machine Inc	4010	45	520130	Maint & repairs	\$ 17,547.78
4/13/2023	Excel Pump & Machine Inc	4010	45	520130	Maint & repairs	\$ 31,358.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/13/2023	Clark Optical	6030	99	115940	Due from empl-boots/uniforms	\$ 150.00
4/13/2023	A to Z Concrete & Fence LLC	5115	12	520130	Maint & repairs	\$ 2,500.00
4/13/2023	Generator Supercenter of CC	1020	29	530230	Equipment maintenance	\$ 195.00
4/14/2023	Imelda Jauregui	1067	27	530131	Senior Stipends	\$ 163.80
4/14/2023	Gerald Stephen Tjon-A-Joe	1020	27	530000	Professional services	\$ 4,250.00
4/14/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
4/14/2023	Bonnie Mae Brooks	1020	27	530000	Professional services	\$ 341.25
4/14/2023	Elia Martinez	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Benjamin Garza	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Juvenal Sanchez Jr.	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Julia Rodriguez	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 115.38
4/14/2023	Usio Output Solutions Inc	4010	45	530000	Professional services	\$ 14,317.78
4/14/2023	Maria Alejandro	1067	27	530131	Senior Stipends	\$ 126.00
4/14/2023	Texas Jazz Festival Society	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/14/2023	Harbor Playhouse	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/14/2023	Baudelia Lairon	1067	27	530131	Senior Stipends	\$ 157.50
4/14/2023	Maria De Rosales	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Erika's Wrecker Service	1020	29	530000	Professional services	\$ 4,600.00
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 90.85
4/14/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
4/14/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 153.00
4/14/2023	Maria Correa	1067	27	530131	Senior Stipends	\$ 157.50
4/14/2023	Edelia S Medina	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Angelita Hernandez	1067	27	530131	Senior Stipends	\$ 220.50
4/14/2023	Yolanda Flores	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 50.00
4/14/2023	SCORE Chapter 221	1146	57	530000	Professional services	\$ 5,365.48
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 155.67
4/14/2023	CC Wrecker Service Llc	1020	29	530000	Professional services	\$ 4,375.00
4/14/2023	Reliable Tire Disposal	1020	31	530000	Professional services	\$ 1,534.50
4/14/2023	Dolores Ballin	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Maria Castanuela	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 22.90
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 22.90

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 43.95
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 229.95
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 71.10
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 134.90
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 89.90
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 29.90
4/14/2023	Positive Promotions	1020	44	530345	Incentive Awards	\$ 43.90
4/14/2023	Estella Ramos	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 10,891.56
4/14/2023	Ricks Detailing	1020	10	530100	Vehicle repairs	\$ 3,464.91
4/14/2023	Nelva Guzman	1067	27	530131	Senior Stipends	\$ 207.90
4/14/2023	Juanita Rodriguez	1067	27	530131	Senior Stipends	\$ 157.50
4/14/2023	Antonio Figueroa	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 8.47
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 21.87
4/14/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 820.00
4/14/2023	Sylvia Prieto	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/14/2023	Sec-Ops Inc	1066	15	530000	Professional services	\$ 2,993.00
4/14/2023	Sec-Ops Inc	1066	15	530000	Professional services	\$ 1,226.40
4/14/2023	James Wilhite	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 368.56
4/14/2023	HDR Inc	4010	45	530000	Professional services	\$ 3,600.00
4/14/2023	So TX Botanical Gardens	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/14/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 233.34
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 153.00
4/14/2023	H&S Constructors	4095	36	550910	Construction contract	\$ 248,382.72
4/14/2023	Northern Safety Company Inc	4130	11	520035	Janitorial supplies	\$ 27.42
4/14/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/14/2023	Apollo Towing	1020	29	530000	Professional services	\$ 8,220.00
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 28.20
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 52.73
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 70.56
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 61.37

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 150.00
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 17.47
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 136.92
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 61.37
4/14/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 37.46
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 96.92
4/14/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 312.63
4/14/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 820.00
4/14/2023	Consuelo G Garcia	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/14/2023	Sec-Ops Inc	1066	15	530000	Professional services	\$ 84.00
4/14/2023	Sec-Ops Inc	1020	44	530000	Professional services	\$ 33.60
4/14/2023	Sec-Ops Inc	1020	44	530000	Professional services	\$ 1,176.00
4/14/2023	Tom Tagliabue	4130	11	530000	Professional services	\$ 1,250.00
4/14/2023	Tom Tagliabue	4010	45	530000	Professional services	\$ 1,250.00
4/14/2023	Tonna Winsett	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Jean Simmons	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 1,392.12
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 66.66
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 2,743.86
4/14/2023	Brenda Lee Vasquez	6030	99	200505	Garnishment deduction	\$ 415.38
4/14/2023	Total Protection Inc	4130	11	530210	Building maint & service	\$ 312.50
4/14/2023	Total Protection Inc	4010	45	530210	Building maint & service	\$ 155.00
4/14/2023	Del Mar College	4010	45	530350	Training	\$ 27,000.00
4/14/2023	Gateway	1020	20	520120	Office supplies	\$ 60.12
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 58.28
4/14/2023	Gateway	5310	58	520120	Office supplies	\$ 12.13
4/14/2023	Gateway	1020	22	520120	Office supplies	\$ 133.14
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 286.50
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 955.00
4/14/2023	Gateway	1020	55	520120	Office supplies	\$ 145.74
4/14/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 444.78
4/14/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 865.62
4/14/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 1,111.20
4/14/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 14.77

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 2,804.94
4/14/2023	Everest Water & Coffee	1020	55	520070	Food and food supplies	\$ 61.00
4/14/2023	Everest Water & Coffee	5010	43	520070	Food and food supplies	\$ 381.40
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 254.10
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 508.20
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.94
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.58
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.96
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 67.84
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Gateway	5010	43	520120	Office supplies	\$ 1,508.00
4/14/2023	Gateway	1020	52	520120	Office supplies	\$ 466.85
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 117.52
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 822.64
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 10,488.66
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 13,279.56
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 914.62
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 36,709.59
4/14/2023	LNV Engineering Inc	4484	45	530000	Professional services	\$ 1,225.00
4/14/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 2,890.80
4/14/2023	Ricks Detailing	1020	10	530100	Vehicle repairs	\$ 1,399.00
4/14/2023	CVS/Caremark	5609	16	537207	Pharmacy use fee - Active	\$ 1,602.15
4/14/2023	CVS/Caremark	5609	16	537200	Third Party Admin - Active	\$ 286.34
4/14/2023	CVS/Caremark	5608	16	537200	Third Party Admin - Active	\$ 116.92
4/14/2023	CVS/Caremark	5610	16	537207	Pharmacy use fee - Active	\$ 1,134.10
4/14/2023	CVS/Caremark	5610	16	537207	Pharmacy use fee - Active	\$ 1,462.33
4/14/2023	CVS/Caremark	5608	16	537200	Third Party Admin - Active	\$ 152.24
4/14/2023	CVS/Caremark	5610	16	537200	Third Party Admin - Active	\$ 160.89
4/14/2023	CVS/Caremark	5608	16	537207	Pharmacy use fee - Active	\$ 515.09
4/14/2023	CVS/Caremark	5610	16	537200	Third Party Admin - Active	\$ 485.21
4/14/2023	CVS/Caremark	5608	16	537207	Pharmacy use fee - Active	\$ 480.21
4/14/2023	Total Protection Inc	4200	46	530000	Professional services	\$ 17,450.34
4/14/2023	Hazel Wells	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	J Vermundo Arriaga	1067	27	530131	Senior Stipends	\$ 201.60

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Cleotilde Zavala	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 457.99
4/14/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 459.58
4/14/2023	Corpus Christi Tourism Public	6040	34	540290	Outside Agency Exp	\$ 170,633.28
4/14/2023	Instituto de Cultura Hispanica	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/14/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/14/2023	CaptionSource LLC	1020	30	530000	Professional services	\$ 1,815.00
4/14/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 891.40
4/14/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,039.44
4/14/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 377.53
4/14/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 790.48
4/14/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 921.77
4/14/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 425.73
4/14/2023	Gulf Coast Asset Recovery	1020	29	530000	Professional services	\$ 2,880.00
4/14/2023	Hortencia M. Gonzalez	1067	27	530131	Senior Stipends	\$ 220.50
4/14/2023	Julius Jerry Valcik	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Hach Co	4010	45	520030	Chem/hsld supplies	\$ 1,006.00
4/14/2023	Nueces River Authority	4010	45	530255	Regulatory permit & other fee	\$ 33,750.00
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 6,912.98
4/14/2023	Easy Rider Wrecker Svs	1020	29	530000	Professional services	\$ 7,920.00
4/14/2023	Lena Young	1067	27	530131	Senior Stipends	\$ -
4/14/2023	H&H Towing	1020	29	530000	Professional services	\$ 6,750.00
4/14/2023	Associated Construction	4259	46	550910	Construction contract	\$ 50,518.11
4/14/2023	IPS Advisors a division of	5614	16	530000	Professional services	\$ 7,291.67
4/14/2023	Lydia C Tuttle	1067	27	530131	Senior Stipends	\$ 119.70
4/14/2023	Susie A Gomez	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Yolanda Larkins	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 265.00
4/14/2023	Hub City Overhead Door Co	5110	13	530210	Building maint & service	\$ 170.00
4/14/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 817.00
4/14/2023	CVS/Caremark	5610	16	537208	Pharmacy use fee - Retiree	\$ 4.08
4/14/2023	CVS/Caremark	5608	16	537208	Pharmacy use fee - Retiree	\$ 2.34
4/14/2023	CVS/Caremark	5608	16	537208	Pharmacy use fee - Retiree	\$ 20.70
4/14/2023	Madison National Life Ins Co	5614	99	200548	Disability Ins Payable	\$ 10,741.07
4/14/2023	Madison National Life Ins Co	5614	16	537270	Disability Ins Premiums	\$ 13,624.11

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	1 Reliable Smart Plumbing	1020	27	530210	Building maint & service	\$ 537.09
4/14/2023	Kelsey Salazar	1020	27	530002	Instructors & officials	\$ 150.00
4/14/2023	CC Distributors Inc	4010	45	520160	Pipe fittings drainage	\$ 101.60
4/14/2023	CC Distributors Inc	4010	45	520160	Pipe fittings drainage	\$ 49.75
4/14/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 757.00
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 2,692.48
4/14/2023	ABC Home & Commercial Services	5310	58	530210	Building maint & service	\$ 85.00
4/14/2023	ABC Home & Commercial Services	5310	58	530210	Building maint & service	\$ 85.00
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,221.45
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 75.00
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 30.90
4/14/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 37.35
4/14/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 75.00
4/14/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 253.44
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 2,994.32
4/14/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 256.32
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 14.85
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 15.30
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 14.85
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 26.40
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 26.40
4/14/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 27.20
4/14/2023	Carahsoft Technology Corp	5210	23	520105	Computer software	\$ 37,577.40
4/14/2023	Pro Tech Mechanical	1020	29	530210	Building maint & service	\$ 732.00
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 152.40
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 159.56
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 285.84
4/14/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 57.00
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 5,146.01
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,974.45
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,749.91
4/14/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,426.70
4/14/2023	City of Corpus Christi	1074	99	203245	Seized assets	\$ 4,394.80
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
4/14/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 111.50
4/14/2023	Gateway	1020	44	520120	Office supplies	\$ 545.19
4/14/2023	Gateway	5115	12	520120	Office supplies	\$ 38.70
4/14/2023	Gateway	5115	12	520120	Office supplies	\$ 102.80
4/14/2023	Gateway	5613	54	520120	Office supplies	\$ 232.04
4/14/2023	Coastline Refrigeration	5115	12	530210	Building maint & service	\$ 2,467.30
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.91
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.88
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 609.84
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.58
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 124.11
4/14/2023	Gateway	4130	11	520120	Office supplies	\$ 98.29
4/14/2023	Gateway	4010	45	520120	Office supplies	\$ 218.19
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 1,720.50
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,329.25
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 11,471.12
4/14/2023	Gateway	4610	53	520120	Office supplies	\$ 150.01
4/14/2023	Gateway	1041	33	520120	Office supplies	\$ 58.47
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 108.91
4/14/2023	Gateway	1020	22	520120	Office supplies	\$ 31.02
4/14/2023	Gateway	5115	12	520120	Office supplies	\$ 19.95
4/14/2023	Gateway	5010	43	520120	Office supplies	\$ 19.78
4/14/2023	Gateway	5110	13	520120	Office supplies	\$ 31.03
4/14/2023	Gateway	5010	43	520120	Office supplies	\$ 33.94

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Gateway	1020	39	520120	Office supplies	\$ 83.86
4/14/2023	Gateway	1041	33	520110	Minor office equipment	\$ 395.08
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.91
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 508.80
4/14/2023	Gateway	1020	40	520120	Office supplies	\$ 398.13
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 181.46
4/14/2023	Gateway	1020	10	520120	Office supplies	\$ 316.24
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 43.50
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 17,930.17
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 914.62
4/14/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 3,413.45
4/14/2023	Haas Anderson Construction	3278	17	550910	Construction contract	\$ 288,516.61
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 5,229.19
4/14/2023	Patricia Lott	1067	27	530131	Senior Stipends	\$ 220.50
4/14/2023	Maria Gomez	1067	27	530131	Senior Stipends	\$ 157.50
4/14/2023	Integrated Transfer Svcs LP	1020	31	530000	Professional services	\$ 390,416.03
4/14/2023	Gilberto E. Gonzales Jr	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Texas A&M University-CC	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/14/2023	Herc Rentals Inc	4010	45	530000	Professional services	\$ 3,563.00
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 10,382.66
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 9,972.15
4/14/2023	Shirley Tipton	1067	27	530131	Senior Stipends	\$ 173.25
4/14/2023	Christine Head	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Yolanda Robinson	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Igancio Moreno	1020	29	530000	Professional services	\$ 1,980.00
4/14/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/14/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,163.57
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 227.42
4/14/2023	Ferguson Enterprises Inc	4200	46	520160	Pipe fittings drainage	\$ 1,070.60
4/14/2023	Ferguson Enterprises Inc	4200	46	520160	Pipe fittings drainage	\$ 739.90
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 3,876.72
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 28.77
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 393.61

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 275.18
4/14/2023	Elizabeth Dominguez	1020	27	530002	Instructors & officials	\$ 45.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 8,424.04
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 3,424.04
4/14/2023	Nueces County District Atty	1074	99	203245	Seized assets	\$ 1,098.70
4/14/2023	Erasmus McHaney	1020	27	530002	Instructors & officials	\$ 120.00
4/14/2023	Gateway	5310	58	520120	Office supplies	\$ 31.47
4/14/2023	Gateway	1020	22	520120	Office supplies	\$ 24.24
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 27.05
4/14/2023	Gateway	5110	13	520120	Office supplies	\$ 98.14
4/14/2023	Gateway	5110	13	520120	Office supplies	\$ 46.54
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 4.06
4/14/2023	Gateway	5115	12	520120	Office supplies	\$ 205.90
4/14/2023	Gateway	4300	47	520120	Office supplies	\$ 102.10
4/14/2023	Gateway	5115	12	520120	Office supplies	\$ 227.29
4/14/2023	Gateway	1020	27	520120	Office supplies	\$ 64.42
4/14/2023	Everest Water & Coffee	4610	53	520070	Food and food supplies	\$ 227.00
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.88
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 565.59
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.91
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 50.37
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.58
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.58
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 67.84
4/14/2023	Gateway	1020	10	520120	Office supplies	\$ 66.92
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 16.48
4/14/2023	Gateway	1020	22	520120	Office supplies	\$ 16.78
4/14/2023	Gateway	5010	43	520120	Office supplies	\$ 1,280.00
4/14/2023	Gateway	1020	20	520120	Office supplies	\$ 310.89
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 29.38
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 66.00
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 153.50
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 30.00
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 446.31
4/14/2023	Gateway	1020	29	520120	Office supplies	\$ 75.90

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Gateway	1020	55	520120	Office supplies	\$ 290.92
4/14/2023	Gateway	1020	27	520120	Office supplies	\$ 8.43
4/14/2023	Everest Water & Coffee	5010	43	520070	Food and food supplies	\$ 109.00
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 83.95
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 610.56
4/14/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 33.92
4/14/2023	Gateway	5310	58	520120	Office supplies	\$ 221.17
4/14/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 12.00
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 15,650.00
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 3,000.00
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,427.00
4/14/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ (914.62)
4/14/2023	Phillip Owens	1020	27	530002	Instructors & officials	\$ 180.00
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 6,140.06
4/14/2023	Del Mar College	1146	57	530000	Professional services	\$ 7,881.76
4/14/2023	Barcom Construction Inc	4484	45	550910	Construction contract	\$ 273,676.73
4/14/2023	Jose R Villanueva Jr	1067	27	530131	Senior Stipends	\$ 185.85
4/14/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 50.00
4/14/2023	Beverly Ann Price	1067	27	530131	Senior Stipends	\$ 126.00
4/14/2023	Diana M. Acuna	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Rosendo Martinez	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Associated Construction	4259	46	550910	Construction contract	\$ 216,873.06
4/14/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 300.00
4/14/2023	Joe Mondragon	1020	39	530220	Demolition/clean-up service	\$ 3,185.00
4/14/2023	Valdemar Rodriguez	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Mary Villanueva	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Maria E Mendiola	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	A Ortiz Const & Paving Inc	4533	47	550910	Construction contract	\$ 3,959.40
4/14/2023	A Ortiz Const & Paving Inc	3557	33	550910	Construction contract	\$ 280,038.39
4/14/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 921.78
4/14/2023	Maria Morin	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Maria L. Reyes	1067	27	530131	Senior Stipends	\$ 157.50
4/14/2023	Laura Garza	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Corpus Christi Convention	1030	34	530000	Professional services	\$ 365,999.92
4/14/2023	TMRS	6030	99	200520	TX Municipal Retirement System	\$ 4,768,078.69

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Computer Solutions	4130	11	520090	Minor tools & equipment	\$ 281.05
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 580.00
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 65.80
4/14/2023	Lubrication Specialists Inc	5110	99	119025	Fleet parts	\$ 10,174.80
4/14/2023	Maria Castanuela	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/14/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 753.75
4/14/2023	Computer Solutions	4010	45	520090	Minor tools & equipment	\$ 302.40
4/14/2023	Computer Solutions	4010	45	520090	Minor tools & equipment	\$ 1,527.36
4/14/2023	CP&Y Inc	4099	45	550950	Outside consultants	\$ 14,789.00
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 165.00
4/14/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 4,332.74
4/14/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 3,884.96
4/14/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 198.00
4/14/2023	Maria Alejandro	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Lucia M Villarreal	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Elia Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Julia Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Maria De Rosales	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 87.90
4/14/2023	Maria Correa	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 12.90
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 66.64
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 37.38
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 66.64
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (77.31)
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 51.54
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 196.74
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 45.08
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 19.99
4/14/2023	Frances G Lozano	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 247.62
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 325.23
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 104.48
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 21.33
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 12.25

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 28.98
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 54.95
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 59.22
4/14/2023	Jose Ramirez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Plant Interscapes Inc	4610	99	203395	Airport badge deposits	\$ 200.00
4/14/2023	J Vermundo Arriaga	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Estella Ramos	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Monica F. Kast	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 117.02
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 77.94
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 2.94
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 99.31
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 188.08
4/14/2023	Hazel Wells	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Cleotilde Zavala	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Northern Safety Company Inc	4200	46	520090	Minor tools & equipment	\$ 86.25
4/14/2023	Northern Safety Company Inc	4200	46	520090	Minor tools & equipment	\$ 169.20
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 794.30
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 93.20
4/14/2023	Sylvia Prieto	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/14/2023	Consuelo G Garcia	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 598.55
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 107.55
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 559.47
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 169.42
4/14/2023	Julius Jerry Valcik	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	CC Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 287.64
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 165.80
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 1,090.56
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 243.36
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 243.86
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 28.57
4/14/2023	Deep South Texas 1800 Radiator	5110	99	119025	Fleet parts	\$ 453.00
4/14/2023	Hortencia M. Gonzalez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	H&V Equipment Service Inc	5110	99	119025	Fleet parts	\$ 318.17

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 171.73
4/14/2023	Ram Products Ltd	5110	99	119025	Fleet parts	\$ 257.90
4/14/2023	Bergkamp Incorporated	5110	99	119025	Fleet parts	\$ 123.56
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 35.20
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 156.44
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 84.52
4/14/2023	James Wilhite	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 68.42
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 129.82
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 137.16
4/14/2023	Jean Simmons	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 745.72
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 126.12
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 126.12
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 77.36
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 134.22
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 49.86
4/14/2023	Urban Engineering	3280	27	550950	Outside consultants	\$ 1,500.00
4/14/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 223.60
4/14/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 36.52
4/14/2023	CMC Construction Services	4200	46	520090	Minor tools & equipment	\$ 1,999.90
4/14/2023	Shirley Tipton	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Lena Young	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Christine Head	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 222.32
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 140.11
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 428.24
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 465.12
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 1,800.67
4/14/2023	Emma Cisneros	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 589.58
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 52.89
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 477.84
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 918.12
4/14/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 870.10

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 122.13
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 665.84
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 212.93
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 268.62
4/14/2023	Hose of South TX Inc	4010	45	520090	Minor tools & equipment	\$ 380.48
4/14/2023	Alan Plummer & Associates	4510	46	550950	Outside consultants	\$ 25,800.00
4/14/2023	Lonnie Franks	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 579.18
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 30.28
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 39.55
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 21.92
4/14/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 4,982.66
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 22.16
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 60.06
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 4.33
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 64.10
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 186.34
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 5.28
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 311.12
4/14/2023	Petra R Claudia	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Maria L. Reyes	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Rose Livi Salas	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 585.13
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 228.88
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 391.20
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 0.86
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 2.80
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 2.10
4/14/2023	Maria Morin	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Laura Garza	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Delphine Robinson	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Allan Welch	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 24.25
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 14.63
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 22.13

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 214.44
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 214.44
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 214.44
4/14/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 214.44
4/14/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 1,398.38
4/14/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 917.50
4/14/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 2,075.79
4/14/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 42.54
4/14/2023	Lonnie Franks	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Doggett Heavy Machinery Srvcs	5110	13	530140	Postage & express charges	\$ 20.00
4/14/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 30,494.75
4/14/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	10	530160	Rentals	\$ 300.00
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 44.10
4/14/2023	Northern Safety Company Inc	4200	46	520090	Minor tools & equipment	\$ 1,975.85
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 495.18
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 45.38
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 3,163.76
4/14/2023	Ram Products Ltd	5110	99	119025	Fleet parts	\$ 1,536.71
4/14/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 362.24
4/14/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 562.50
4/14/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 166.00
4/14/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 166.00
4/14/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 83.00
4/14/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 215.04
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 165.80
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 130.92
4/14/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 13.64
4/14/2023	Tonna Winsett	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 131.27
4/14/2023	Valdemar Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Susie A Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Beverly Ann Price	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Diana M. Acuna	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Gilberto E. Gonzales Jr	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Maria E Mendiola	1067	27	530130	Senior meal reimbursement	\$ 15.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Yolanda Larkins	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Rosendo Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 117.60
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 3,311.00
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 3,500.00
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 1,542.00
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 251.70
4/14/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 192.50
4/14/2023	Texas Utilities & Environmental LLC	1052	45	530215	Maint & repairs-contracted	\$ 26,780.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 10,442.31
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 1,229.00
4/14/2023	Ferguson Enterprises Inc	4010	45	520160	Pipe fittings drainage	\$ 1,920.00
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 11.09
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 105.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 533.58
4/14/2023	TX State	6030	99	200505	Garnishment deduction	\$ 56,753.79
4/14/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 510.00
4/14/2023	Computer Solutions	5110	13	530200	Telephone/telegraph/cable TV s	\$ 281.05
4/14/2023	Computer Solutions	4010	45	520110	Minor office equipment	\$ 281.05
4/14/2023	Computer Solutions	5210	23	520105	Computer software	\$ 222,326.62
4/14/2023	Raul Flores	1020	10	530210	Building maint & service	\$ 315.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 2,854.23
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,392.38
4/14/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 210.13
4/14/2023	Rolando Gomez	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 101.88
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 153.62
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 460.00
4/14/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 123.47
4/14/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 280.00
4/14/2023	Lucia M Villarreal	1067	27	530131	Senior Stipends	\$ 220.50
4/14/2023	Katherine J. Joslin	1067	27	530131	Senior Stipends	\$ 233.10
4/14/2023	Rolando Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	CP&Y Inc	4099	45	550950	Outside consultants	\$ 36,580.89
4/14/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 492.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 66.90
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 95.80
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 86.20
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 31.90
4/14/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 6,075.00
4/14/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 10,125.00
4/14/2023	Dolores Ballin	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Angelita Hernandez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Yolanda Flores	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Benjamin Garza	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 12,684.27
4/14/2023	Baudelia Lairon	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Imelda Jauregui	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 385.00
4/14/2023	Edelia S Medina	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Juvenal Sanchez Jr.	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Katherine J. Joslin	1067	27	530130	Senior meal reimbursement	\$ 12.00
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 224.34
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 141.75
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 63.35
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 104.48
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 4.63
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 24.81
4/14/2023	Heil of Texas	5110	99	119025	Fleet parts	\$ 2,464.28
4/14/2023	Nelva Guzman	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 114.66
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 231.76
4/14/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 91.19
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 396.34
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 2.48
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 8.62
4/14/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 218.70
4/14/2023	Anatolio Carrion Alvarado	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Juanita Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Antonio Figueroa	1067	27	530130	Senior meal reimbursement	\$ 15.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Hach Co	4010	45	520090	Minor tools & equipment	\$ 1,695.60
4/14/2023	Hach Co	4010	45	520090	Minor tools & equipment	\$ 128.04
4/14/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ (85.00)
4/14/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 274.64
4/14/2023	Jose R Villanueva Jr	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/14/2023	Patricia Lott	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Lydia C Tuttle	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Hach Co	4200	46	520090	Minor tools & equipment	\$ (767.36)
4/14/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 662.20
4/14/2023	Yolanda Robinson	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Maria Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/14/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 332.00
4/14/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 700.00
4/14/2023	Mary Villanueva	1067	27	530130	Senior meal reimbursement	\$ 7.50
4/14/2023	Computer Solutions	4010	45	550030	Improvements other than Bldg	\$ 8,776.20
4/14/2023	Computer Solutions	4010	45	550030	Improvements other than Bldg	\$ 2,646.54
4/14/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 138.00
4/14/2023	Benjamin Garza	1067	27	530132	Senior mileage reimbursement	\$ 55.25
4/14/2023	Juvenal Sanchez Jr.	1067	27	530132	Senior mileage reimbursement	\$ 18.70
4/14/2023	Baudelia Lairon	1067	27	530132	Senior mileage reimbursement	\$ 17.00
4/14/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 125.00
4/14/2023	Edelia S Medina	1067	27	530132	Senior mileage reimbursement	\$ 19.55
4/14/2023	Angelita Hernandez	1067	27	530132	Senior mileage reimbursement	\$ 85.00
4/14/2023	Yolanda Flores	1067	27	530132	Senior mileage reimbursement	\$ 68.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 196.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 49.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 44.10
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 49.00
4/14/2023	J Vermundo Arriaga	1067	27	530132	Senior mileage reimbursement	\$ 28.05
4/14/2023	Juanita Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 105.40

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Cleotilde Zavala	1067	27	530132	Senior mileage reimbursement	\$ 241.40
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 49.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 88.20
4/14/2023	Estella Ramos	1067	27	530132	Senior mileage reimbursement	\$ 17.00
4/14/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 1,048.32
4/14/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 166.08
4/14/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 55.37
4/14/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 81.80
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 2,815.25
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 18.00
4/14/2023	Sylvia Prieto	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 35.00
4/14/2023	Dearborn National Life Ins Co	5614	99	200541	Term Life Insurance Payable	\$ 65,424.03
4/14/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 15.30
4/14/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 120.98
4/14/2023	Dealers Electrical Supply Co	4010	45	520150	Meter & svc connection materials	\$ (1,502.90)
4/14/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 48.00
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 86.93
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,873.25
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,769.07
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,832.32
4/14/2023	James Wilhite	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Hortencia M. Gonzalez	1067	27	530132	Senior mileage reimbursement	\$ 42.50
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 24,014.28
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,730.65
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Jose R Villanueva Jr	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Maria Gomez	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	4200	46	520040	Clothing	\$ 35.10
4/14/2023	CC Rentals	4010	45	530160	Rentals	\$ 150.00
4/14/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,992.50
4/14/2023	Maria E Mendiola	1067	27	530132	Senior mileage reimbursement	\$ 38.25

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,195.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 146.13
4/14/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 14,679.86
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 97.41
4/14/2023	Progressive Commercial Aquatic	1030	27	520010	Purification chemicals	\$ 650.00
4/14/2023	Progressive Commercial Aquatic	1030	27	520010	Purification chemicals	\$ 14,256.00
4/14/2023	Progressive Commercial Aquatic	1030	27	520010	Purification chemicals	\$ 16,416.00
4/14/2023	Valdemar Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Susie A Gomez	1067	27	530132	Senior mileage reimbursement	\$ 97.75
4/14/2023	Diana M. Acuna	1067	27	530132	Senior mileage reimbursement	\$ 93.50
4/14/2023	Emma Cisneros	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Petra R Claudia	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Maria Morin	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Delphine Robinson	1067	27	530132	Senior mileage reimbursement	\$ 68.00
4/14/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 1,250.66
4/14/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 12.01
4/14/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 16.87
4/14/2023	Maria L. Reyes	1067	27	530132	Senior mileage reimbursement	\$ 34.00
4/14/2023	Laura Garza	1067	27	530132	Senior mileage reimbursement	\$ 66.51
4/14/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 40.73
4/14/2023	Jean Simmons	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 7.27
4/14/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 20.32
4/14/2023	Rose Livi Salas	1067	27	530132	Senior mileage reimbursement	\$ 42.50
4/14/2023	Anatolio Carrion Alvarado	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 160.00
4/14/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 169.50
4/14/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 169.50
4/14/2023	LNV Engineering Inc	4484	45	530000	Professional services	\$ 7,287.00
4/14/2023	Jose Ramirez	1067	27	530131	Senior Stipends	\$ 126.00
4/14/2023	Gourley Contracting LLC	3192	10	550910	Construction contract	\$ 67,816.73
4/14/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 75.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Frances G Lozano	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Monica F. Kast	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Lonnie Franks	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Delphine Robinson	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	Allan Welch	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 32.00
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 5.00
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 74.00
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 134.71
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 492.34
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 117.13
4/14/2023	United Way	6030	99	200620	United Way deduction	\$ 390.42
4/14/2023	Hanson Professional Svcs Inc	3369	31	530000	Professional services	\$ 49,999.98
4/14/2023	Emma Cisneros	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	All Points Environmental LLC	3192	10	530000	Professional services	\$ 984.00
4/14/2023	Petra R Claudia	1067	27	530131	Senior Stipends	\$ 189.00
4/14/2023	Rose Livi Salas	1067	27	530131	Senior Stipends	\$ 252.00
4/14/2023	TX State	1020	59	344000	Miscellaneous	\$ 159.00
4/14/2023	Computer Solutions	4200	46	520100	Minor computer equipment	\$ 281.05
4/14/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 25.00
4/14/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 50.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 508.52
4/14/2023	Lucia M Villarreal	1067	27	530132	Senior mileage reimbursement	\$ 59.50
4/14/2023	Dolores Ballin	1067	27	530132	Senior mileage reimbursement	\$ 25.50
4/14/2023	Elia Martinez	1067	27	530132	Senior mileage reimbursement	\$ 34.00
4/14/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 23,500.00
4/14/2023	Imelda Jauregui	1067	27	530132	Senior mileage reimbursement	\$ 8.50
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 50.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 125.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Usio Output Solutions Inc	4010	45	530140	Postage & express charges	\$ 57,527.53

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Maria Alejandro	1067	27	530132	Senior mileage reimbursement	\$ 25.50
4/14/2023	Maria Correa	1067	27	530132	Senior mileage reimbursement	\$ 8.50
4/14/2023	Maria Castanuela	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Katherine J. Joslin	1067	27	530132	Senior mileage reimbursement	\$ 115.60
4/14/2023	Maria De Rosales	1067	27	530132	Senior mileage reimbursement	\$ 42.50
4/14/2023	Rolando Gomez	1067	27	530132	Senior mileage reimbursement	\$ 102.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 49.95
4/14/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 356.65
4/14/2023	Alliance Safety & Supply LLC	4200	46	520040	Clothing	\$ 268.80
4/14/2023	Julia Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 96.60
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 96.60
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 44.10
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 96.60
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 88.20
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 176.40
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 48.30
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 136.50
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 136.50
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 48.30
4/14/2023	Jose Ramirez	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Hazel Wells	1067	27	530132	Senior mileage reimbursement	\$ 59.50
4/14/2023	Nelva Guzman	1067	27	530132	Senior mileage reimbursement	\$ 79.90
4/14/2023	Antonio Figueroa	1067	27	530132	Senior mileage reimbursement	\$ 353.86
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 48.30
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 55.30
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 48.30
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 48.30
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 23.95
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 88.20
4/14/2023	Anatolio Carrion Alvarado	1067	27	530132	Senior mileage reimbursement	\$ -

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Heil of Texas	5110	13	530140	Postage & express charges	\$ 142.88
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 294.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 245.00
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 136.50
4/14/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 91.00
4/14/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 577.57
4/14/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 1,594.67
4/14/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 41,010.80
4/14/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 16.36
4/14/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 40.00
4/14/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 25.67
4/14/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 2,407.71
4/14/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 6,772.61
4/14/2023	Frances G Lozano	1067	27	530132	Senior mileage reimbursement	\$ 51.00
4/14/2023	Monica F. Kast	1067	27	530132	Senior mileage reimbursement	\$ 25.50
4/14/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 159.92
4/14/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 231.66
4/14/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 39.98
4/14/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 120.00
4/14/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 45.00
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,936.49
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 270.52
4/14/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 451.90
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 559.33
4/14/2023	Carahsoft Technology Corp	5210	23	530360	Training - Supervisory	\$ 2,992.51
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,486.32
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,810.00
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 186.66
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 5,380.47
4/14/2023	Bayview Tower LLC	1020	30	530160	Rentals	\$ 4,582.85
4/14/2023	Tonna Winsett	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	CC Distributors Inc	4200	46	520040	Clothing	\$ 547.50
4/14/2023	CC Distributors Inc	4200	46	520040	Clothing	\$ 438.00
4/14/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95
4/14/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 487.85
4/14/2023	Altex Electronics Inc	4010	45	520100	Minor computer equipment	\$ 199.50
4/14/2023	Altex Electronics Inc	4010	45	520100	Minor computer equipment	\$ 139.50
4/14/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 210.03
4/14/2023	Consuelo G Garcia	1067	27	530132	Senior mileage reimbursement	\$ 29.75
4/14/2023	Bergkamp Incorporated	5110	13	530140	Postage & express charges	\$ 17.52
4/14/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 30.00
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,631.42
4/14/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,802.56
4/14/2023	Julius Jerry Valcik	1067	27	530132	Senior mileage reimbursement	\$ 153.00
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 19,727.59
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 99.98
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 136.38
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	4200	46	520040	Clothing	\$ 10.74
4/14/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 964.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	CC Rentals	4010	45	530160	Rentals	\$ 150.00
4/14/2023	Lydia C Tuttle	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Yolanda Larkins	1067	27	530132	Senior mileage reimbursement	\$ 137.70
4/14/2023	Beverly Ann Price	1067	27	530132	Senior mileage reimbursement	\$ 13.18
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 4,925.94
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 10,325.45
4/14/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 5,257.18
4/14/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 25.91
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 130.49
4/14/2023	Shirley Tipton	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Christine Head	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	Yolanda Robinson	1067	27	530132	Senior mileage reimbursement	\$ 127.50
4/14/2023	Patricia Lott	1067	27	530132	Senior mileage reimbursement	\$ 17.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 141.26
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Gilberto E. Gonzales Jr	1067	27	530132	Senior mileage reimbursement	\$ 180.20
4/14/2023	Rosendo Martinez	1067	27	530132	Senior mileage reimbursement	\$ 111.35
4/14/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 23.75
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 112.49
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 134.99
4/14/2023	Cavender's Boot City	4010	45	520040	Clothing	\$ 34.49
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 142.99
4/14/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 116.99
4/14/2023	Lena Young	1067	27	530132	Senior mileage reimbursement	\$ 252.00
4/14/2023	Boot Barn Inc	4200	46	520040	Clothing	\$ 50.00
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Boot Barn Inc	4200	46	520040	Clothing	\$ 25.35
4/14/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
4/14/2023	Mary Villanueva	1067	27	530132	Senior mileage reimbursement	\$ 5.10
4/14/2023	Allan Welch	1067	27	530132	Senior mileage reimbursement	\$ -
4/14/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 7.04
4/14/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 10.00
4/14/2023	Texas Throne LLC	1032	27	530160	Rentals	\$ 542.50
4/14/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 8.07
4/14/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 120.57
4/14/2023	Scott Electric Co	1020	29	530230	Equipment maintenance	\$ 223.00
4/14/2023	Sheinberg Tool Co Inc	4010	45	520130	Maint & repairs	\$ 75.92
4/14/2023	Computer Solutions	1041	33	520130	Maint & repairs	\$ 1,527.36
4/14/2023	Computer Solutions	1041	33	520130	Maint & repairs	\$ 302.40
4/14/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 29.95
4/14/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 109.90
4/14/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20
4/14/2023	Scott Electric Co	1020	29	530230	Equipment maintenance	\$ 227.12

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 24.97
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 397.33
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 3,495.95
4/14/2023	Del Mar College	5110	13	530362	Training-General	\$ 4,500.00
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 101.98
4/14/2023	Rock Engineering & Testing Lab	3280	27	550920	Testing	\$ 406.00
4/14/2023	Rock Engineering & Testing Lab	3556	33	550920	Testing	\$ 334.00
4/14/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 379.94
4/14/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 113.02
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 244.48
4/14/2023	Rock Engineering & Testing Lab	3552	33	550920	Testing	\$ 1,799.00
4/14/2023	Coastline Refrigeration	4700	21	520130	Maint & repairs	\$ 325.00
4/14/2023	Corpus Christi Police Officers Association	6030	99	200682	Police misc insurance dedn	\$ 144.47
4/14/2023	Terracon Consultants Inc	3557	33	550920	Testing	\$ 3,016.25
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 178.48
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 20.99
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 34.49
4/14/2023	Rock Engineering & Testing Lab	3554	33	550920	Testing	\$ 2,148.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 19,654.06
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,419.73
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 6,646.59
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 12.08
4/14/2023	Professional Service Industrie	4510	46	550920	Testing	\$ 387.50
4/14/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 29.95
4/14/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 249.90
4/14/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,240.00
4/14/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,740.00
4/14/2023	Financial Industry Comp System	1059	24	530250	Memberships licenses & dues	\$ 338.00
4/14/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 234.95
4/14/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 380.00
4/14/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
4/14/2023	Scott Electric Co	1020	29	530230	Equipment maintenance	\$ 275.50
4/14/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 244.00
4/14/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 9,316.83
4/14/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,012.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 1,429.19
4/14/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
4/14/2023	Arnold Oil Company	5110	99	119005	Gas & oil	\$ 2,644.33
4/14/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,800.00
4/14/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 8,100.00
4/14/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 260.00
4/14/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
4/14/2023	Total Protection Inc	5115	12	520130	Maint & repairs	\$ 95.00
4/14/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/14/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/14/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 106,018.70
4/14/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 33,810.03
4/14/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 52,608.40
4/14/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 76,948.24
4/14/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 2,030.62
4/14/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 45,073.20
4/14/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 34,365.26
4/14/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 93,353.74
4/14/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 25,420.47
4/14/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 95,389.45
4/14/2023	H&V Equipment Service Inc	1032	27	520130	Maint & repairs	\$ 14,425.75
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ (945.13)
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ 945.13
4/14/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 2,822.40
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ (945.13)
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ 945.13
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ 945.13
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ 945.13
4/14/2023	Dealers Electrical Supply Co	4130	11	520130	Maint & repairs	\$ (945.13)
4/14/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,332.61
4/14/2023	Dearborn National Life Ins Co	5614	16	537350	Life Premiums	\$ 8,241.41
4/14/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 173.55
4/14/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 512.07
4/14/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,690.00
4/14/2023	Corpus Christi Gasket &	4010	45	520130	Maint & repairs	\$ 507.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 4,314.96
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 3,306.24
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 1,064.28
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 1,064.28
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 36,002.94
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 350.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 3,725.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 50,315.76
4/14/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 1,650.24
4/14/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 5,105.20
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 2,370.00
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 225.00
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 273.60
4/14/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 290.40
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 205.00
4/14/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 37,479.42
4/14/2023	Professional Service Industrie	1042	33	550920	Testing	\$ 2,573.50
4/14/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 104.99
4/14/2023	Rock Engineering & Testing Lab	3556	33	550920	Testing	\$ 975.00
4/14/2023	Rock Engineering & Testing Lab	3278	17	550920	Testing	\$ 453.50
4/14/2023	Rock Engineering & Testing Lab	3551	33	550920	Testing	\$ 217.00
4/14/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 234.81
4/14/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 44.84
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 131.50
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 101.26
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 131.50
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 73.42
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 36.00
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 30.00
4/14/2023	Corpus Christi Electric Co Inc	4010	45	520130	Maint & repairs	\$ 60.00
4/14/2023	Associated Construction	4010	45	530215	Maint & repairs-contracted	\$ 10,277.02
4/17/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 236,089.20
4/17/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 825,996.16
4/17/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 704,591.05
4/18/2023	VALIC Trust Co	6030	99	200480	Deferred income	\$ 7,285.50

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/18/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 589,971.43
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (98,647.94)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (127,239.03)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (83,831.55)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (9,641.19)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (93,454.35)
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ (1,991,990.63)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (868,862.02)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (9,510.00)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (913,868.74)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 3,329.28
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 98,647.94
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ 1,991,990.63
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 868,862.02
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 66,783.97
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 52,851.00
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 51,224.21
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 863,006.69
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (72,481.62)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (3,329.28)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (445,925.08)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (99,855.00)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (52,851.00)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (788,865.76)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (801,862.07)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (1,331,974.11)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (613,099.46)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (571,298.26)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 87,755.45
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 445,925.08
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 653,775.63
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 9,510.00
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 913,868.74
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 1,331,974.11
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 647,255.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 72,481.62
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 127,239.03
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 83,831.55
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 87,755.45
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 175,935.00
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 51,224.21
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 786,942.45
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 647,255.00
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (76,149.01)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (190,200.00)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (387,508.57)
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ (355,935.00)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (492,538.82)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (647,255.00)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 72,481.62
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 13,609.94
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 175,935.00
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 441,234.08
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ 355,935.00
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 492,538.82
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 786,942.45
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 647,255.00
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 3,329.28
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 9,641.19
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 868,862.02
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 445,925.08
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 90,015.40
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 242,289.50
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 788,865.76
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 52,851.00
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 80,400.54
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 179,760.11
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 99,855.00
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 387,508.57
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 913,868.74

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 1,331,974.11
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 571,298.26
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (80,400.54)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (13,609.94)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (179,760.11)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (87,755.45)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (90,015.40)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (653,775.63)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (175,935.00)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (590,323.38)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 127,239.03
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 83,831.55
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 93,454.35
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 90,015.40
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 99,855.00
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 590,323.38
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 788,865.76
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 801,862.07
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 76,149.01
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 93,454.35
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ 1,991,990.63
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 653,775.63
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 590,323.38
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 66,783.97
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 492,538.82
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 613,099.46
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 647,255.00
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 863,006.69
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (66,783.97)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (441,234.08)
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ (242,289.50)
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ (51,224.21)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (786,942.45)
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ (863,006.69)
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ (647,255.00)

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 80,400.54
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 179,760.11
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 76,149.01
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 9,641.19
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 190,200.00
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 387,508.57
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 242,289.50
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 613,099.46
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 571,298.26
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 98,647.94
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 13,609.94
4/19/2023	Bank of New York Mellon	4400	45	540570	Bond interest	\$ 190,200.00
4/19/2023	Bank of New York Mellon	4420	11	540570	Bond interest	\$ 9,510.00
4/19/2023	Bank of New York Mellon	4410	46	540570	Bond interest	\$ 441,234.08
4/19/2023	Bank of New York Mellon	4010	45	540570	Bond interest	\$ 355,935.00
4/19/2023	Bank of New York Mellon	4430	47	540570	Bond interest	\$ 801,862.07
4/20/2023	VAUGHN HUNTER	4010	99	200340	Utility Refunds Payable	\$ 1,158.51
4/20/2023	JAMES BURDETTE	4010	99	200340	Utility Refunds Payable	\$ 18.20
4/20/2023	TONIA GONZALES	4010	99	200340	Utility Refunds Payable	\$ 160.10
4/20/2023	MARTHA DESIMON	4010	99	200340	Utility Refunds Payable	\$ 88.78
4/20/2023	MARIA MARTINEZ	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/20/2023	AFFORDABLE CARE INC	4010	99	200340	Utility Refunds Payable	\$ 150.00
4/20/2023	EDNA L CARPENTER	4010	99	200340	Utility Refunds Payable	\$ 150.53
4/20/2023	JULIE SPENCER	4010	99	200340	Utility Refunds Payable	\$ 154.33
4/20/2023	REBECCA & RILEY ROSSNER	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/20/2023	RICHARD KREUL	4010	99	200340	Utility Refunds Payable	\$ 85.87
4/20/2023	BEN A DONNELL	4010	99	200340	Utility Refunds Payable	\$ 4.32
4/20/2023	ZUMAMA FITNESS LLC	4010	99	200340	Utility Refunds Payable	\$ 150.00
4/20/2023	CYNTHIA MUNOZ HERNANDEZ	4010	99	200340	Utility Refunds Payable	\$ 151.43
4/20/2023	CAROLYN G BAILEY	4010	99	200340	Utility Refunds Payable	\$ 88.31
4/20/2023	KEITH BRANKNER	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/20/2023	JAMES A ROSE	4010	99	200340	Utility Refunds Payable	\$ 12.76
4/20/2023	JAMES AND CAROL MURRAY	4010	99	200340	Utility Refunds Payable	\$ 4.11
4/20/2023	DONALD KAUFFMAN	4010	99	200340	Utility Refunds Payable	\$ 105.21
4/20/2023	GRANT KATUS	4010	99	200340	Utility Refunds Payable	\$ 65.62

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	STEVE DAUGHERTY	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/20/2023	BIG DADDY SNAPS LLC	4010	99	200340	Utility Refunds Payable	\$ 179.19
4/20/2023	LYLE DEAN ROGERS	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/20/2023	SCOTT TURNER	4010	99	200340	Utility Refunds Payable	\$ 549.56
4/20/2023	TERRY HERNANDEZ	4010	99	200340	Utility Refunds Payable	\$ 164.00
4/20/2023	DONNA RAY	4010	99	200340	Utility Refunds Payable	\$ 86.86
4/20/2023	L ETHRIDGE JR	4010	99	200340	Utility Refunds Payable	\$ 189.43
4/20/2023	RICHARD G NUNEZ	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/20/2023	SANDRA MATA	4010	99	200340	Utility Refunds Payable	\$ 152.45
4/20/2023	CYNTHIA BLACKSTONE	4010	99	200340	Utility Refunds Payable	\$ 68.40
4/20/2023	VIRGINIA FLORES	4010	99	200340	Utility Refunds Payable	\$ 133.06
4/20/2023	R.H. VANDER BLOEMEN	4010	99	200340	Utility Refunds Payable	\$ 30.00
4/20/2023	RANDI WAGNER	4010	99	200340	Utility Refunds Payable	\$ 11.39
4/20/2023	NANCY CUELLAR	4010	99	200340	Utility Refunds Payable	\$ 78.30
4/20/2023	REGINA & JONATHAN FLORES	4010	99	200340	Utility Refunds Payable	\$ 100.00
4/20/2023	ELIZABETH BLUFF	4010	99	200340	Utility Refunds Payable	\$ 49.95
4/20/2023	EDWIN & UI AUSTIN	4010	99	200340	Utility Refunds Payable	\$ 62.76
4/20/2023	Duke it Out Boxing Club	1030	27	530000	Professional services	\$ 2,028.60
4/20/2023	Amigo Energy	1059	24	530000	Professional services	\$ 102.71
4/20/2023	Great Western Valve Inc	4130	11	530000	Professional services	\$ 1,000.50
4/20/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 87.50
4/20/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 87.50
4/20/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 87.50
4/20/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 87.50
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 17.43
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 18.03
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 175.00
4/20/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 124.23
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 64.81
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 62.65
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 158.37
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 153.13
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 21.00
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 64.81
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 62.65
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	NICE InContact	4010	45	530000	Professional services	\$ 638.00
4/20/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 1,446.30
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 64.81
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 62.65
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 18.03
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 17.43
4/20/2023	ADP AdvancedMD Inc	1020	44	530000	Professional services	\$ 657.15
4/20/2023	ADP AdvancedMD Inc	1020	44	530000	Professional services	\$ 657.15
4/20/2023	ADP AdvancedMD Inc	1020	44	530000	Professional services	\$ 657.15
4/20/2023	ADP AdvancedMD Inc	1020	44	530000	Professional services	\$ 657.15
4/20/2023	ADP AdvancedMD Inc	1049	44	530000	Professional services	\$ 657.16
4/20/2023	Troy Group Inc	1020	59	530000	Professional services	\$ 289.00
4/20/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 133.58
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 275.72
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 177.00
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 255.34
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 350.32
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 105.50
4/20/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 110.63
4/20/2023	Talson Solutions LLC	5310	58	530000	Professional services	\$ 17,880.00
4/20/2023	Instituto de Cultura Hispanica	1030	27	530000	Professional services	\$ 5,950.00
4/20/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 168.64
4/20/2023	Language Line Service Inc	1020	44	530000	Professional services	\$ 98.50
4/20/2023	Language Line Service Inc	1020	44	530000	Professional services	\$ 13.50
4/20/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 80.00
4/20/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 92.35
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Republic Services Inc	1020	31	530000	Professional services	\$ 64,740.64
4/20/2023	TX Dept of Public Safety	1020	29	530000	Professional services	\$ 5.00
4/20/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 240.00
4/20/2023	Commerce Office Park One LP	1020	29	530000	Professional services	\$ 2,300.00
4/20/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 4,358.00
4/20/2023	Baker Tilly US LLP	1020	19	530000	Professional services	\$ 6,615.00
4/20/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 600.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 240.00
4/20/2023	Graybar Electric Co Inc	3165	12	530210	Building maint & service	\$ 4,611.80
4/20/2023	Graybar Electric Co Inc	3165	12	530210	Building maint & service	\$ 1,082.40
4/20/2023	Caller Times	1020	44	520060	Books and Periodicals	\$ 102.65
4/20/2023	Concentra Medical Centers	5614	16	537341	Occupational Medical Svc-Work	\$ 181.00
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.95
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.96
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.53
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.39
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.28
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.41
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.15
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.99
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.33
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.49
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 24.98
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 76.30
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Verizon Southwest Inc	1020	29	530000	Professional services	\$ 1,020.04
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Industrial Org Solutions Inc	1020	29	530000	Professional services	\$ 1,000.00
4/20/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/20/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
4/20/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/20/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 78.80
4/20/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 319.17
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Nueces County	1061	29	530000	Professional services	\$ (96,206.00)
4/20/2023	Nueces County	1061	29	530000	Professional services	\$ 96,206.00
4/20/2023	Nueces County	1061	29	530000	Professional services	\$ 13,753.65
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.85
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.94
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.86
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.91
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.71
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.56
4/20/2023	Law Office of Jason Wolf	1074	99	203245	Seized assets	\$ 5,491.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 2.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 6.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 91.50
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 78.75
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 72.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 36.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 40.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 1.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 91.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 31.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 4.30
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 21.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 39.50
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 137.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 20.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 129.00
4/20/2023	Columbia Electric Supply	4010	45	520160	Pipe fittings drainage	\$ 31.00
4/20/2023	Easy Access	1020	42	530000	Professional services	\$ 120.30
4/20/2023	Brian Kirby Standard	1020	44	530000	Professional services	\$ 1,000.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Sprout Social Inc	1020	30	530000	Professional services	\$ 15,300.00
4/20/2023	Crawford Murphy & Tilly Inc	4610	53	530000	Professional services	\$ 2,252.50
4/20/2023	Landmark Structures I LP	4486	45	550910	Construction contract	\$ 1,885,621.18
4/20/2023	Landmark Structures I LP	4486	45	550910	Construction contract	\$ 466,134.70
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 216.15
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 175.00
4/20/2023	VWR International Inc	4010	45	520030	Chem/hslsd supplies	\$ 175.00
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 14.62
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.14
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 236.92
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 245.04
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 32.49
4/20/2023	HVJ Associates Inc	4300	47	530000	Professional services	\$ 93.50
4/20/2023	HVJ Associates Inc	1041	33	530000	Professional services	\$ 456.50
4/20/2023	Gulf Coast Crane Services LLC	4200	46	530000	Professional services	\$ 2,205.20
4/20/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 270.00
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Ground Control Systems Inc	1066	15	530000	Professional services	\$ 389.00
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 54.24
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 6,225.00
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 864.00
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 188.06

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 486.00
4/20/2023	Cardio Partners Inc	1032	27	520025	First aid supplies	\$ 358.16
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 81.55
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 17.77
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (41.00)
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Patterson & Associates	1020	59	530000	Professional services	\$ 7,500.00
4/20/2023	Railroad Brewing Co	1020	29	308770	Alarm system permits and servi	\$ 75.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 8,800.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 1,600.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 800.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 1,000.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 1,000.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 19,400.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 3,000.00
4/20/2023	HydroPro Solutions	4200	46	520105	Computer software	\$ 210.00
4/20/2023	Caller Times	1020	44	520060	Books and Periodicals	\$ 82.01
4/20/2023	Felipe Nesta	1020	27	530002	Instructors & officials	\$ 90.00
4/20/2023	Camacho Demolition LLC	5115	12	530210	Building maint & service	\$ 1,300.00
4/20/2023	AT&T	5210	23	530200	Telephone/telegraph/cable TV s	\$ 4,042.10
4/20/2023	Law Office of Scott M Ellison	1074	99	203245	Seized assets	\$ 5,000.00
4/20/2023	Foremost Telecommunications	1048	29	530200	Telephone/telegraph/cable TV s	\$ 78.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Thomson Reuters - West	1020	54	520060	Books and Periodicals	\$ 910.00
4/20/2023	Thomson Reuters - West	1020	54	520060	Books and Periodicals	\$ 229.00
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.54
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.25
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 17.07
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 17.08
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.83
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.54
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 14.79
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 14.80
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.40
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.92
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.88
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.40
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.36
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.47
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.57
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.47
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.85
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.94
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.86
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.91
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.74
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.74
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 15.49
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 15.49
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.29
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.19
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.10
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.09

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.07
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.09
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.09
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.07
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.10
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.09
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.09
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 10.17
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.10
4/20/2023	C&S Truck Equipment	5110	13	530100	Vehicle repairs	\$ 1,985.00
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.04
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.29
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.63
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.44
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.55
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.67
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.47
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.14
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.40
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.04
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.03
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.29
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.63
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.40
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.04
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.14
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.67
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.04
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.03
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.55
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.47
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.44
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 82.81
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.62
4/20/2023	TWIA	9047	99	203077	Escrow deposits	\$ 731.00
4/20/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 671.54
4/20/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,210.00
4/20/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,244.00
4/20/2023	Grande Communications Network	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,250.00
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 18.40

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 18.41
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.05
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.37
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.21
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.21
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.56
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.71
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.77
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.88
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.86
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.91
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.76
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.88
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.04
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.42
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.03
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.52
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.62
4/20/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.52
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
4/20/2023	Anderson Lehrman Barre & Maraist LLP	4510	46	530000	Professional services	\$ 1,292.99
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Family Counseling Service	5614	16	530000	Professional services	\$ 1,404.00
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	C&S Truck Equipment	1041	33	530100	Vehicle repairs	\$ 1,034.00
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.92
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 12.47
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 32.48
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.57
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 42.92
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.32
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.45
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 38.32
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.16
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.35
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 15.15
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 10.44
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.30
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.37
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.31

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.69
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.42
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.01
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.76
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.18
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.60
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.94
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.15
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
4/20/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
4/20/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
4/20/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 120.38
4/20/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 210.17
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/20/2023	Bane Machinery Inc	5110	13	530100	Vehicle repairs	\$ 7,144.13
4/20/2023	TMRS	6030	99	200520	TX Municipal Retirement System	\$ 101,227.09
4/20/2023	Whooster Inc	1020	29	530000	Professional services	\$ 3,800.00
4/20/2023	Tom M Brown	1020	29	530000	Professional services	\$ 877.50
4/20/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 2,739.00
4/20/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 513.00
4/20/2023	CCISD	1020	27	530000	Professional services	\$ 15,670.36
4/20/2023	Starboard Consulting LLC	5210	23	530000	Professional services	\$ 262.50

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	1059	24	530000	Professional services	\$ 204.33
4/20/2023	Three Rivers Ford	5110	13	530100	Vehicle repairs	\$ 7.00
4/20/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/20/2023	TXU Energy	1059	24	530000	Professional services	\$ 86.76
4/20/2023	SV Construction	9045	24	570005	Loan Rehab Cost-Construction	\$ 22,986.00
4/20/2023	Omnibase Services of Tx	1020	99	207180	Muni Ct-Failure to Appear/Pay	\$ 22,765.49
4/20/2023	Animal Medical Center	1020	29	520090	Minor tools & equipment	\$ 345.40
4/20/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 87.88
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 100.61
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.15
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 136.32
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 397.76
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 27.83
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 904.78
4/20/2023	Andres Chavez-Garcia	1039	22	329161	Local municipal jury fund	\$ 6.00
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 1,643.04
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (55.89)
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 32.74
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 2,580.66
4/20/2023	Animal Medical Center	1020	29	520090	Minor tools & equipment	\$ 45.00
4/20/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 32.16
4/20/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 87.88
4/20/2023	Kustom Signals Inc	1020	29	520090	Minor tools & equipment	\$ 386.70
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (1,643.04)
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 55.89
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 129.98
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 107.76
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 156.36
4/20/2023	Clean Air Solutions LLC	1020	44	520090	Minor tools & equipment	\$ 100.00
4/20/2023	Clean Air Solutions LLC	1020	44	520090	Minor tools & equipment	\$ 5,874.00
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (5.47)
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 124.06
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 280.59
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 65.33
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 187.16

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 82.54
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 32.56
4/20/2023	Kustom Signals Inc	1020	29	520090	Minor tools & equipment	\$ 303.64
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 5.47
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 232.68
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 116.98
4/20/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 408.89
4/20/2023	Bicycle World Fitness Systems	1020	29	520090	Minor tools & equipment	\$ 78.02
4/20/2023	Animal Medical Center	1020	29	520090	Minor tools & equipment	\$ 128.70
4/20/2023	Signs & Safety Equip Inc	4010	45	520090	Minor tools & equipment	\$ 939.00
4/20/2023	VWR International Inc	1020	44	520090	Minor tools & equipment	\$ 1,290.00
4/20/2023	Kinloch Equip & Supply Inc	5110	99	119025	Fleet parts	\$ 241.74
4/20/2023	Galls	1020	29	520090	Minor tools & equipment	\$ 2,225.00
4/20/2023	Signs & Safety Equip Inc	4010	45	520090	Minor tools & equipment	\$ 939.00
4/20/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 1,484.38
4/20/2023	Kinloch Equip & Supply Inc	5110	99	119025	Fleet parts	\$ 5,702.26
4/20/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
4/20/2023	Mansfield Oil Co of Gainsville	1020	27	520050	Fuel & lubricants	\$ 1,490.42
4/20/2023	Signs & Safety Equip Inc	4010	45	520090	Minor tools & equipment	\$ 203.70
4/20/2023	Hlavinka Equipment Co	5110	99	119025	Fleet parts	\$ 519.73
4/20/2023	Hlavinka Equipment Co	5110	99	119025	Fleet parts	\$ 798.77
4/20/2023	Galls	1020	29	520090	Minor tools & equipment	\$ 100.00
4/20/2023	Galls	1020	29	520090	Minor tools & equipment	\$ 740.00
4/20/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 143.44
4/20/2023	Galls	9010	29	520090	Minor tools & equipment	\$ 15,540.00
4/20/2023	Galls	9010	29	520090	Minor tools & equipment	\$ 2,100.00
4/20/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
4/20/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
4/20/2023	Signs & Safety Equip Inc	4010	45	520090	Minor tools & equipment	\$ 939.00
4/20/2023	VWR International Inc	1020	44	520090	Minor tools & equipment	\$ 1,125.00
4/20/2023	BRW Architects	3193	10	550950	Outside consultants	\$ 12,015.00
4/20/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 4,077.12
4/20/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 476.10
4/20/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 846.07
4/20/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 69.66

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 997.20
4/20/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 480.78
4/20/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,462.48
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.25
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (29.90)
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 247.20
4/20/2023	Interstate Batteries of South	5110	99	119025	Fleet parts	\$ 54.95
4/20/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 23.70
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 327.80
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 30.82
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.47
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 86.37
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 82.68
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 22.77
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 44.39
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 121.27
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 197.80
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 270.02
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 16.10
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.48
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 152.95
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 11.13
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 11.13
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.59
4/20/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
4/20/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 148.67
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 67.02
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 159.52
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.93
4/20/2023	Gulf States Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 6,420.00
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.58
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 13.46
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 10.80
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 51.06
4/20/2023	Dive Right In Scuba	1020	29	520090	Minor tools & equipment	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Dive Right In Scuba	1020	29	520090	Minor tools & equipment	\$ 2,064.00
4/20/2023	Dive Right In Scuba	1020	29	520090	Minor tools & equipment	\$ 1,760.00
4/20/2023	Dive Right In Scuba	1020	29	520090	Minor tools & equipment	\$ 2,368.00
4/20/2023	Interstate Batteries of South	4010	45	520090	Minor tools & equipment	\$ 392.00
4/20/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 9.60
4/20/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 488.88
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 660.00
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 103.85
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 5.13
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1,447.65
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.60
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 35.20
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.52
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.60
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.62
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 13.59
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 37.04
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.59
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.59
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 95.68
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.59
4/20/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 47.62
4/20/2023	Interstate Batteries of South	4010	45	520090	Minor tools & equipment	\$ 358.20
4/20/2023	Mira's Sports & More	5110	13	520040	Clothing	\$ 719.82
4/20/2023	Mira's Sports & More	5110	13	520040	Clothing	\$ 12.00
4/20/2023	Mira's Sports & More	5110	13	520040	Clothing	\$ 24.00
4/20/2023	Mira's Sports & More	5110	13	520040	Clothing	\$ 7.50
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,053.86
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,048.88
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,012.31
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,026.44
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,080.46
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,027.27
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,050.54
4/20/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 8,024.28

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	United Rentals Northwest Inc	4010	45	520090	Minor tools & equipment	\$ 34.00
4/20/2023	United Rentals Northwest Inc	4010	45	520090	Minor tools & equipment	\$ 122.67
4/20/2023	United Rentals Northwest Inc	4010	45	520090	Minor tools & equipment	\$ 400.00
4/20/2023	United Rentals Northwest Inc	4010	45	520090	Minor tools & equipment	\$ 712.08
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 360.00
4/20/2023	TXU Energy	1059	24	530000	Professional services	\$ 169.40
4/20/2023	Paypal Inc	4010	45	540030	Interest & Bank Charges	\$ 3,026.05
4/20/2023	Paypal Inc	4010	45	540030	Interest & Bank Charges	\$ 3,365.90
4/20/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 709.00
4/20/2023	Morrison Ins Grp PC	9047	99	203077	Escrow deposits	\$ 1,109.70
4/20/2023	TWIA	9047	99	203077	Escrow deposits	\$ 816.00
4/20/2023	WW Grainger Inc	1020	20	530210	Building maint & service	\$ 604.49
4/20/2023	WW Grainger Inc	1020	20	530210	Building maint & service	\$ 40.07
4/20/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 799.54
4/20/2023	Gene Vargas	1020	16	530350	Training	\$ 1,850.00
4/20/2023	A & R Septic Tank Ser	1020	27	530210	Building maint & service	\$ 619.50
4/20/2023	A & R Septic Tank Ser	1020	10	530210	Building maint & service	\$ 619.50
4/20/2023	WW Grainger Inc	1020	29	530210	Building maint & service	\$ 11.46
4/20/2023	WW Grainger Inc	1020	29	530210	Building maint & service	\$ 829.30
4/20/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 2,343.56
4/20/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,165.00
4/20/2023	Bay Jammin Series Inc	1030	27	530000	Professional services	\$ 4,075.00
4/20/2023	Great Western Valve Inc	4130	11	530000	Professional services	\$ 332.50
4/20/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 1,529.92
4/20/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 539.92
4/20/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 5,670.25
4/20/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 1,259.91
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 28.27
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 25.11
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 45.36
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 50.90
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 48.27
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 20.64
4/20/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 36.27
4/20/2023	Insight Public Sector Inc	1020	27	520090	Minor tools & equipment	\$ 819.48

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Insight Public Sector Inc	1020	27	520090	Minor tools & equipment	\$ 312.00
4/20/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 1,490.32
4/20/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 7,553.61
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 200.00
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 540.00
4/20/2023	McKibben Martinez Jarvis	5611	54	530001	Outside Legal Counsel	\$ 360.00
4/20/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 223.00
4/20/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 475.00
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 1,100.00
4/20/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 541.37
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 200.00
4/20/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 1,100.00
4/20/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 873.92
4/20/2023	Equipment Management Svcs LLC	1032	27	550020	Vehicles & Machinery	\$ 1,545.00
4/20/2023	Equipment Management Svcs LLC	1032	27	550020	Vehicles & Machinery	\$ 950.00
4/20/2023	Equipment Management Svcs LLC	1032	27	550020	Vehicles & Machinery	\$ 4,250.00
4/20/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 12,609.36
4/20/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 15,600.00
4/20/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 22,066.38
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.06
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
4/20/2023	Grunwald Printing Co	6060	10	530520	Printing outside print shops	\$ 60.00
4/20/2023	Grunwald Printing Co	6060	10	530520	Printing outside print shops	\$ 2,388.00
4/20/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ 745.00
4/20/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 449.46
4/20/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 320.00
4/20/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 3.25
4/20/2023	Edward Gonzales	4200	46	520100	Minor computer equipment	\$ 50.95
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
4/20/2023	Withers Family Texas Holdings	4130	11	530500	Printing advertising & PR	\$ 1,140.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 253.30
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 159.30
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 327.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 152.10
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 327.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 266.90
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 351.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 327.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 351.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 351.00
4/20/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 31.12
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
4/20/2023	Cintas Corp	1020	27	520040	Clothing	\$ 96.62
4/20/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
4/20/2023	TXU Energy	4710	99	112885	Art Museum-TESS system	\$ 3,759.55
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,038.90
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,055.52
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,047.21
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,063.83
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,020.62
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,062.17
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,075.47
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,088.77
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,045.55
4/20/2023	J&B Pavelka Inc	4300	47	520100	Minor computer equipment	\$ 255.59
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,017.30
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,033.92
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,075.47
4/20/2023	Beach to Bay Relay Marathon	5614	16	537370	Wellness Program	\$ 2,750.00
4/20/2023	Camacho Demolition LLC	4259	46	530220	Demolition/clean-up service	\$ 597,037.00
4/20/2023	TXU Energy	4710	99	112892	Convention Center - TESS Syst	\$ 2,028.22
4/20/2023	TXU Energy	4710	99	112892	Convention Center - TESS Syst	\$ 12,396.58
4/20/2023	TXU Energy	4710	99	112890	Harbor Playhouse-TESS system	\$ 136.83
4/20/2023	WW Grainger Inc	4010	45	520025	First aid supplies	\$ 269.01
4/20/2023	WW Grainger Inc	4010	45	520025	First aid supplies	\$ 135.90
4/20/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 584.63
4/20/2023	Jacobs Engineering Group Inc	3271	57	550910	Construction contract	\$ 85,275.00
4/20/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 75.00
4/20/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/20/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 6,372.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 259.20
4/20/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 13,005.97
4/20/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 2,101.56
4/20/2023	Timothy Erickson	4700	99	203340	Marina deposits	\$ 140.00
4/20/2023	Sunbelt Rentals Inc	4010	45	550030	Improvements other than Bldg	\$ 1,531.45
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 1,709.52
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 807.36
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 2,422.08
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 10,678.56
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 130.16
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 3,559.52
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 5,128.56
4/20/2023	CDW Government LLC	5310	58	520100	Minor computer equipment	\$ 390.48
4/20/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 8,998.35
4/20/2023	Insight Public Sector Inc	5210	23	520100	Minor computer equipment	\$ 2,085.10
4/20/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.06
4/20/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ 745.00
4/20/2023	UC Wilson Plaza Holder LLC	1074	29	530160	Rentals	\$ 7,572.50
4/20/2023	Kinloch Equip & Supply Inc	5110	13	530140	Postage & express charges	\$ 34.91
4/20/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
4/20/2023	Kinloch Equip & Supply Inc	5110	13	530140	Postage & express charges	\$ 131.64
4/20/2023	Galls	1020	29	520040	Clothing	\$ 72.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 6.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/20/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.06
4/20/2023	Insight Public Sector Inc	5210	23	520100	Minor computer equipment	\$ 2,367.02

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Paul Garcia	4700	99	203340	Marina deposits	\$ 140.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 4.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 144.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/20/2023	Galls	1020	29	520040	Clothing	\$ 213.00
4/20/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ 745.00
4/20/2023	UC Wilson Plaza Holder LLC	1020	29	530160	Rentals	\$ 1,378.30
4/20/2023	UC Wilson Plaza Holder LLC	1020	29	530160	Rentals	\$ 1,568.00
4/20/2023	Caller Times	4200	46	530520	Printing outside print shops	\$ 2,585.20
4/20/2023	United Rentals Northwest Inc	1020	31	530160	Rentals	\$ 3,269.17
4/20/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 38,736.00
4/20/2023	Bay Bridge Administrators	1020	29	537390	Sworn Empl - Dental	\$ 15,360.00
4/20/2023	Bay Bridge Administrators	9010	29	537390	Sworn Empl - Dental	\$ 1,665.00
4/20/2023	Ben Kyzar	4700	99	208200	Deferred/unearned revenue	\$ 20.00
4/20/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 32.73
4/20/2023	Pitney Bowes Inc	5010	43	530160	Rentals	\$ 2,042.13
4/20/2023	Cooper Outdoor Advertising	4130	11	530500	Printing advertising & PR	\$ 1,300.00
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
4/20/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 50.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 245.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 984.60
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 734.00
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 485.10

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 490.00
4/20/2023	Grande Communications Network	1020	20	520100	Minor computer equipment	\$ 265.00
4/20/2023	Cooper Outdoor Advertising	1066	15	530500	Printing advertising & PR	\$ 2,700.00
4/20/2023	Cooper Outdoor Advertising	4300	47	530500	Printing advertising & PR	\$ 700.00
4/20/2023	Cooper Outdoor Advertising	4300	47	530500	Printing advertising & PR	\$ 700.00
4/20/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 50.00
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 49.50
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 804.65
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 140.25
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 1,001.25
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 133.50
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 321.75
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 440.55
4/20/2023	Frank Gallegos Jr	5614	16	530520	Printing outside print shops	\$ 1,103.60
4/20/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
4/20/2023	David Bernal	4700	99	203340	Marina deposits	\$ 508.23
4/20/2023	J&B Pavelka Inc	4300	47	520100	Minor computer equipment	\$ 142.48
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,045.55
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 3,989.04
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,025.61
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,057.19
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,065.50
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,020.62
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,098.74
4/20/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,255.00
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,007.32
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,025.61
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,043.89
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,043.89
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,033.92
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,042.23
4/20/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,038.90
4/20/2023	AssetWorks LLC	5110	13	520100	Minor computer equipment	\$ 6,160.00
4/20/2023	AssetWorks LLC	5110	13	520100	Minor computer equipment	\$ 6,160.00
4/20/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 399.28

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 15.63
4/20/2023	Godwin Pumps of America	4200	46	530215	Maint & repairs-contracted	\$ 214.00
4/20/2023	Lulac Council 1 Foundations In	1020	19	530250	Memberships licenses & dues	\$ 1,000.00
4/20/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ (575.60)
4/20/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ 575.60
4/20/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ 1,096.43
4/20/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ (1,096.43)
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 162.70
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 387.08
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 95.16
4/20/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,563.20
4/20/2023	Merck Sharp & Dohme Corp	1020	44	520020	Clinical Supplies	\$ 7.50
4/20/2023	Merck Sharp & Dohme Corp	1020	44	520020	Clinical Supplies	\$ 1,512.79
4/20/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,149.50
4/20/2023	Quality Ready Mix LTD	4300	47	520130	Maint & repairs	\$ 2,550.00
4/20/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/20/2023	Laura Deborah Stanford	4010	45	324271	Tap Fees	\$ 317.90
4/20/2023	Laura Deborah Stanford	4200	46	324271	Tap Fees	\$ 1,274.00
4/20/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 1,363.00
4/20/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
4/20/2023	Thermo Electron North America	4010	45	530230	Equipment maintenance	\$ 522.67
4/20/2023	Evins Glass Srvc Inc	1020	44	520130	Maint & repairs	\$ 2,283.54
4/20/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 82.78
4/20/2023	Insight Public Sector Inc	4010	45	520130	Maint & repairs	\$ 355.63
4/20/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 35.20
4/20/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 66.84
4/20/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 89.85
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,013.74
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,687.03
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,492.95
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 7,208.03
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 1,210.00
4/20/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 2,337.50
4/20/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 935.00
4/20/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 295.52

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 892.50
4/20/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 4,125.00
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,615.67
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 22,714.56
4/20/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 1,651.68
4/20/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 22,285.65
4/20/2023	Davenport Electric Motors LLC	4200	46	530215	Maint & repairs-contracted	\$ 11,348.00
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 75.18
4/20/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 71.70
4/20/2023	Selex ES Inc	1020	29	530230	Equipment maintenance	\$ 1,518.05
4/20/2023	ZOETIS Inc	1020	52	520020	Clinical Supplies	\$ 2,231.25
4/20/2023	Insight Public Sector Inc	5210	23	520130	Maint & repairs	\$ 17,253.12
4/20/2023	The Alliance for Com Solutions	1066	15	530250	Memberships licenses & dues	\$ 700.00
4/20/2023	Ewing Irrigation & Landscape	4700	21	520130	Maint & repairs	\$ 2,792.97
4/20/2023	Hartwell Environment Corp	4200	46	530230	Equipment maintenance	\$ 710.00
4/20/2023	Hartwell Environment Corp	4200	46	530230	Equipment maintenance	\$ 997.00
4/20/2023	Hartwell Environment Corp	4200	46	530230	Equipment maintenance	\$ 3,530.00
4/20/2023	Hartwell Environment Corp	4200	46	530230	Equipment maintenance	\$ 5,159.00
4/20/2023	Firetrol Protection Systems In	5115	12	520130	Maint & repairs	\$ 1,103.82
4/20/2023	American Society of Composers	1020	27	530250	Memberships licenses & dues	\$ 3,900.01
4/20/2023	Commerce Office Park One LP	1020	29	530080	Light heat & power	\$ 364.45
4/20/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 1,475.90
4/20/2023	Bay Bridge Administrators	9010	29	537287	Police Vision Insurance	\$ 315.00
4/20/2023	Bay Bridge Administrators	1020	99	200680	Police dental insurance deduct	\$ 16,915.96
4/20/2023	Bay Bridge Administrators	1020	29	537287	Police Vision Insurance	\$ 2,611.00
4/20/2023	Bay Bridge Administrators	9010	99	200685	Police Vision payable	\$ 4,621.30
4/20/2023	Clerk Of The Supreme Court	1020	22	530250	Memberships licenses & dues	\$ 1,410.00
4/20/2023	Firetrol Protection Systems In	5115	12	520130	Maint & repairs	\$ 8,433.32
4/20/2023	Firetrol Protection Systems In	5115	12	520130	Maint & repairs	\$ 5,245.57
4/20/2023	Firetrol Protection Systems In	5115	12	520130	Maint & repairs	\$ 9,630.00
4/20/2023	Nueces Electric Coop Inc	1020	31	530080	Light heat & power	\$ 1,079.29
4/20/2023	Nueces Electric Coop Inc	4200	46	530080	Light heat & power	\$ 772.50
4/20/2023	Nueces Electric Coop Inc	1020	33	530080	Light heat & power	\$ 1,624.10
4/20/2023	Nueces Electric Coop Inc	1020	33	530080	Light heat & power	\$ 2,456.69
4/20/2023	Nueces Electric Coop Inc	1041	33	530080	Light heat & power	\$ 348.13

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	Nueces Electric Coop Inc	4200	46	530080	Light heat & power	\$ 961.68
4/20/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 19,722.40
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 960.00
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 62.73
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 301.21
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 693.42
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 1,016.00
4/20/2023	EMD Millipore Corp	1020	44	520130	Maint & repairs	\$ 90.54
4/20/2023	TXU Energy	1066	15	530080	Light heat & power	\$ 211.80
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 7.06
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,242.66
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 554.00
4/20/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 16.84
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 1,129.51
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 24.17
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 460.82
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 293.21
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 25.29
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 248.95
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 354.07
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 13.08
4/20/2023	TXU Energy	1020	34	530080	Light heat & power	\$ 3,363.80
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 26.92
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 14,773.69
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 239.93
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 34.39
4/20/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 997.55
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 67.36
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 280.54
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 282.31
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 110.90
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 367.02
4/20/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 132.22
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 85.33
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 544.02

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 388.64
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 17.48
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 214.43
4/20/2023	TXU Energy	4710	27	530080	Light heat & power	\$ 22.89
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 20.80
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 780.80
4/20/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 324,551.55
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 15.86
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 76.28
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 509.21
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 904.18
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 42,636.00
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 102.23
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 41.44
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 47.99
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,111.68
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 45.17
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 22.82
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 49.15
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 153.93
4/20/2023	TXU Energy	1020	44	530080	Light heat & power	\$ 7,068.07
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 32.44
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 8.38
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 17.26
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 59.96
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 7,057.16
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 36.52
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 1,065.30
4/20/2023	TXU Energy	4710	27	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 70.66
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 26.54
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,060.60

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 944.98
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 19.20
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 26.66
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 104.38
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 123.28
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 389.95
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 26.63
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 25.07
4/20/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (324,551.55)
4/20/2023	TXU Energy	1020	34	530080	Light heat & power	\$ 13,537.69
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 52.12
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 24.64
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 6.78
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,070.23
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 882.74
4/20/2023	TXU Energy	4710	27	530080	Light heat & power	\$ 59.19
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 184.67
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 57.71
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 305.27
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 42.95
4/20/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 937.86
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 68.72
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 293.21
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 6,894.78
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 71.69
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 980.25
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 7.20
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 38,144.14
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 446.05
4/20/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 17.48
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 33.71
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,011.63
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 354.66

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 393.75
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 343.79
4/20/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 49.59
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 94,439.93
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 7.85
4/20/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 14.47
4/20/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 57.60
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,297.54
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 13.15
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 14.15
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 723.06
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 49.60
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 155.11
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 8.49
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 282.59
4/20/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 466.41
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 48.55
4/20/2023	TXU Energy	1066	15	530080	Light heat & power	\$ 433.16
4/20/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 33.71
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 419.11
4/20/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 92.54
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 16.11
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 128.13
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 298.94
4/20/2023	TXU Energy	4710	27	530080	Light heat & power	\$ 188.23
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 916.70
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 126.01
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 22.89
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 7.09
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 20.88
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 155.93
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 833.52
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 26.66
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 65.77

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 553.89
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 280.83
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 39.12
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 24.64
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 297.70
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 17.26
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 201.16
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 83.63
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 7.31
4/20/2023	TXU Energy	1020	44	530080	Light heat & power	\$ 600.99
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
4/20/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 2,072.59
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 9,444.33
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 86.71
4/20/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 4,255.23
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 410.80
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 42.83
4/20/2023	TXU Energy	4710	27	530080	Light heat & power	\$ 56.91
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 813.05
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 7,146.06
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 719.94
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 831.68
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 2,311.26
4/20/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 33.55
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 6.22
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 929.94
4/20/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 2,959.86
4/20/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 444.33
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 437.26
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 33.71
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 50.61
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 165.76

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 221.92
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 87.36
4/20/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 13.41
4/20/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 64.05
4/20/2023	TXU Energy	1020	44	530080	Light heat & power	\$ 26.03
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 430.70
4/20/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 13.15
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 229.56
4/20/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 13.83
4/20/2023	TXU Energy	4700	21	530080	Light heat & power	\$ 5.92
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 10,657.88
4/20/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 151.12
4/20/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 39.88
4/20/2023	Carbonfilt LLC	4010	45	530215	Maint & repairs-contracted	\$ 28,138.60
4/21/2023	Dailey-Wells Communications	4610	53	530240	Radio maintenance	\$ 166.50
4/21/2023	Dailey-Wells Communications	4610	53	530240	Radio maintenance	\$ 29.60
4/21/2023	Dailey-Wells Communications	4610	53	530240	Radio maintenance	\$ 22.00
4/21/2023	Dailey-Wells Communications	4610	53	530240	Radio maintenance	\$ 177.60
4/21/2023	Dailey-Wells Communications	3343	29	530000	Professional services	\$ 472.50
4/21/2023	Gardner Denver Nash	4200	46	550040	Other Equipment	\$ 41,725.00
4/21/2023	Mako Contracting LLC	1059	27	550910	Construction contract	\$ 421,499.97
4/21/2023	Reliable Tire Disposal	1020	31	530000	Professional services	\$ 1,299.00
4/21/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 460.32
4/21/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 460.00
4/21/2023	Scott Electric Co	5210	23	530000	Professional services	\$ 5,849.00
4/21/2023	Online Informaton Service Inc	4010	45	530000	Professional services	\$ 1,944.72
4/21/2023	CSA Construction	4259	46	550910	Construction contract	\$ 1,149,792.47
4/21/2023	Bonnie Mae Brooks	1020	27	530000	Professional services	\$ 97.50
4/21/2023	Freese & Nichols Inc	4256	46	530000	Professional services	\$ 15,995.00
4/21/2023	ADK Environmental Inc	4200	46	530000	Professional services	\$ 1,125.28
4/21/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 13,763.51
4/21/2023	Valley Solvents & Chemicals	1020	27	520030	Chem/hslsd supplies	\$ 87.35
4/21/2023	Valley Solvents & Chemicals	1020	27	520030	Chem/hslsd supplies	\$ 375.00
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 118.69
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 168.40

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Bio Aquatic Testing Inc	4200	46	530000	Professional services	\$ 950.00
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 180.00
4/21/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/21/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/21/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/21/2023	Northern Safety Company Inc	4010	45	520025	First aid supplies	\$ 104.00
4/21/2023	Northern Safety Company Inc	4010	45	520025	First aid supplies	\$ 104.00
4/21/2023	Northern Safety Company Inc	4010	45	520025	First aid supplies	\$ 121.00
4/21/2023	Northern Safety Company Inc	4010	45	520025	First aid supplies	\$ 104.00
4/21/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 320.00
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 40.00
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 640.00
4/21/2023	Reytec Construction Resources	4258	46	550910	Construction contract	\$ 844.63
4/21/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 8,421.77
4/21/2023	Reytec Construction Resources	3530	33	550910	Construction contract	\$ 350,472.24
4/21/2023	Reytec Construction Resources	4561	11	550910	Construction contract	\$ 166.69
4/21/2023	Reytec Construction Resources	4480	45	550910	Construction contract	\$ 15,001.87
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 139.31
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 78.54
4/21/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 1,663.00
4/21/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 1,162.44
4/21/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 118.69
4/21/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 190.00
4/21/2023	Bio Aquatic Testing Inc	4200	46	530000	Professional services	\$ 1,930.00
4/21/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 320.00
4/21/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
4/21/2023	CC Distributors Inc	1020	52	520030	Chem/hslsd supplies	\$ 109.90
4/21/2023	CC Distributors Inc	1020	52	520030	Chem/hslsd supplies	\$ 285.45
4/21/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 729.90
4/21/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 52.73
4/21/2023	Johnstone Supply	5210	23	530000	Professional services	\$ 34.98
4/21/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 40,374.60

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 213,470.16
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	29	530000	Professional services	\$ 79.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	29	530000	Professional services	\$ 120.00
4/21/2023	Hanson Professional Svcs Inc	1020	27	530000	Professional services	\$ 3,500.00
4/21/2023	Kelsey Salazar	1020	27	530002	Instructors & officials	\$ 195.00
4/21/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 1,289.01
4/21/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 93,472.40
4/21/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 227,633.57
4/21/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 21,518.89
4/21/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 78,984.79
4/21/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 40,858.28
4/21/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 7,502.01
4/21/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 19,045.60
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 50.00
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
4/21/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 29,097.24
4/21/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 174.24
4/21/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 21,675.71
4/21/2023	Barcom Construction Inc	4259	46	550910	Construction contract	\$ 2,060.17
4/21/2023	LJA Engineering Inc	4533	47	530000	Professional services	\$ 14,728.00
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.37
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 45.11
4/21/2023	Gateway	4670	56	520120	Office supplies	\$ 36.84
4/21/2023	Gateway	1020	16	520120	Office supplies	\$ 54.61
4/21/2023	Gateway	5613	54	520120	Office supplies	\$ 17.75
4/21/2023	Gateway	1041	33	520120	Office supplies	\$ 58.80
4/21/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 6.50
4/21/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 52.00
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 20.94
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 299.33
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 18.27
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 53.55
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 95.72

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 815.51
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 413.24
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 56.92
4/21/2023	Gateway	1020	44	520120	Office supplies	\$ 26.08
4/21/2023	Gateway	4610	53	520120	Office supplies	\$ 477.50
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 381.69
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 381.69
4/21/2023	Phillip Owens	1020	27	530002	Instructors & officials	\$ 60.00
4/21/2023	Bio Aquatic Testing Inc	4200	46	530000	Professional services	\$ 1,930.00
4/21/2023	Bio Aquatic Testing Inc	4200	46	530000	Professional services	\$ 1,930.00
4/21/2023	Bio Aquatic Testing Inc	4200	46	530000	Professional services	\$ 1,930.00
4/21/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/21/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 320.00
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 180.00
4/21/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 640.00
4/21/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00
4/21/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 511.95
4/21/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 750.00
4/21/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ (3,540.00)
4/21/2023	Valarie White	1020	16	530000	Professional services	\$ 1,850.00
4/21/2023	Communities In Schools	1020	31	530000	Professional services	\$ 17,702.86
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 100.00
4/21/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 200.00
4/21/2023	Facility Solutions Group Inc	1020	10	530210	Building maint & service	\$ 470.00
4/21/2023	A Plus Janitorial	5110	13	530210	Building maint & service	\$ 1,383.00
4/21/2023	Facility Solutions Group Inc	1020	20	530210	Building maint & service	\$ 454.96
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 2,908.05
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,890.71
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 5,360.56
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 585.99
4/21/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 32.06
4/21/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 32.06
4/21/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 33.04

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 2,252.97
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 7,024.37
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 747.83
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 5,585.85
4/21/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 18.72
4/21/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 33.84
4/21/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 150.00
4/21/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 1,168.50
4/21/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 142.28
4/21/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 102.14
4/21/2023	City of Corpus Christi	1074	99	203245	Seized assets	\$ 41,344.94
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.20
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 65.60
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.20
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.10
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 9.92
4/21/2023	Gateway	4670	56	520120	Office supplies	\$ 145.38
4/21/2023	Gateway	1020	44	520120	Office supplies	\$ 18.42
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 75.90
4/21/2023	Gateway	1066	15	520120	Office supplies	\$ 951.42
4/21/2023	Gateway	4610	53	520120	Office supplies	\$ 67.60
4/21/2023	Gateway	1041	33	520120	Office supplies	\$ 191.00
4/21/2023	Gateway	4130	11	520120	Office supplies	\$ 439.96
4/21/2023	Gateway	4130	11	520120	Office supplies	\$ 402.52
4/21/2023	Gateway	1020	27	520120	Office supplies	\$ 199.99
4/21/2023	Gateway	4670	56	520120	Office supplies	\$ (44.37)
4/21/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 20.00
4/21/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 2.55
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.80
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 818.25
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 65.46
4/21/2023	Smart Plumbing Inc	1020	10	530210	Building maint & service	\$ 750.00
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.10
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 116.86

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 47.12
4/21/2023	Gateway	1020	20	520120	Office supplies	\$ 38.29
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 223.09
4/21/2023	Gateway	5010	43	520120	Office supplies	\$ 88.85
4/21/2023	Gateway	5613	54	520120	Office supplies	\$ 71.63
4/21/2023	Gateway	1020	10	520120	Office supplies	\$ 611.44
4/21/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 45.50
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 918.40
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.10
4/21/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 889.14
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 1,109.47
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 214.88
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 151.17
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 151.17
4/21/2023	Gateway	4010	45	520120	Office supplies	\$ 302.34
4/21/2023	Gateway	4670	56	520120	Office supplies	\$ 111.25
4/21/2023	Gateway	1020	44	520120	Office supplies	\$ 1,257.56
4/21/2023	Gateway	4200	46	520120	Office supplies	\$ 444.19
4/21/2023	Gateway	1020	54	520120	Office supplies	\$ 42.14
4/21/2023	Barcom Construction Inc	4259	46	550910	Construction contract	\$ 8,141.08
4/21/2023	Nueces County District Atty	1074	99	203245	Seized assets	\$ 10,336.23
4/21/2023	Hanson Professional Svcs Inc	1020	33	530000	Professional services	\$ 40,589.50
4/21/2023	Corpus Christi Downtown Management District	1112	57	530000	Professional services	\$ 5,417.00
4/21/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 32,748.07
4/21/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 22,918.94
4/21/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 70,164.87
4/21/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 39,161.04
4/21/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 71,492.79
4/21/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 763.20
4/21/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 195.00
4/21/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 290.00
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 529.20
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 147.60
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 49.90

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Chuck Anastos Associates Llc	4561	11	550950	Outside consultants	\$ 12,000.00
4/21/2023	Freese & Nichols Inc	4532	47	550950	Outside consultants	\$ 16,698.58
4/21/2023	Freese & Nichols Inc	4095	36	550950	Outside consultants	\$ 20,336.23
4/21/2023	Freese & Nichols Inc	3558	33	550950	Outside consultants	\$ 6,463.00
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 66.40
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 178.29
4/21/2023	LNV Engineering Inc	4254	46	550950	Outside consultants	\$ 74,512.61
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 205.98
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 11.66
4/21/2023	Freese & Nichols Inc	4533	47	550950	Outside consultants	\$ 31,966.68
4/21/2023	Freese & Nichols Inc	3558	33	550950	Outside consultants	\$ 33,574.50
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ (66.40)
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 916.20
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 420.60
4/21/2023	LNV Engineering Inc	3271	57	550950	Outside consultants	\$ 2,750.00
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 17.28
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 7.45
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 124.68
4/21/2023	GT Distributors Inc	1074	29	520090	Minor tools & equipment	\$ 187.50
4/21/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 41.09
4/21/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 861.18
4/21/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 41.09
4/21/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 41.09
4/21/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 41.09
4/21/2023	Freese & Nichols Inc	4530	47	550950	Outside consultants	\$ 1,478.75
4/21/2023	Freese & Nichols Inc	3558	33	550950	Outside consultants	\$ 27,833.50
4/21/2023	Heil of Texas	5110	99	119025	Fleet parts	\$ 2,912.33
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 39.48
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 170.28
4/21/2023	HDR Inc	4484	45	550950	Outside consultants	\$ 16,090.00
4/21/2023	HDR Inc	4533	47	550950	Outside consultants	\$ 16,000.00
4/21/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 58.32
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 2,251.77
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 790.94
4/21/2023	HDR Inc	4258	46	550950	Outside consultants	\$ 3,200.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	HDR Inc	4099	45	550950	Outside consultants	\$ 2,113.24
4/21/2023	HDR Inc	4258	46	550950	Outside consultants	\$ 5,086.76
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 101.73
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 66.72
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 190.98
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 768.60
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 24.57
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 129.06
4/21/2023	Salvation Army Corpus Christi	1059	24	570040	Other Entity Grants	\$ 44,017.27
4/21/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 562.49
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 763.36
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 15.90
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 768.60
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 10.64
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 509.76
4/21/2023	Salvation Army Corpus Christi	1059	24	570040	Other Entity Grants	\$ 22,848.25
4/21/2023	Gulf Coast Paper Co Inc	5115	12	520090	Minor tools & equipment	\$ 273.80
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ (334.84)
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 71.94
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 26.30
4/21/2023	Gignac & Associates LLP	3165	12	550950	Outside consultants	\$ 3,982.50
4/21/2023	Alan Plummer & Associates	4484	45	550950	Outside consultants	\$ 24,871.76
4/21/2023	Alan Plummer & Associates	4484	45	550950	Outside consultants	\$ 24,871.76
4/21/2023	Lockwood Andrews & Newnam Inc	4533	47	550950	Outside consultants	\$ 810.99
4/21/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 238.56
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 688.07
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 30.49
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 37.99
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 24.98
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 26.30
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 11.36
4/21/2023	Gignac & Associates LLP	4670	56	550950	Outside consultants	\$ 123,240.00
4/21/2023	Alan Plummer & Associates	4484	45	550950	Outside consultants	\$ 74,615.28
4/21/2023	Bath Engineering Corporation	3192	10	550950	Outside consultants	\$ 974.83

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 408.82
4/21/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 30.28
4/21/2023	Datamars Inc	1020	52	520090	Minor tools & equipment	\$ 2,968.75
4/21/2023	LJA Engineering Inc	4259	46	550950	Outside consultants	\$ 22,800.00
4/21/2023	Urban Engineering	4484	45	550950	Outside consultants	\$ 20,573.00
4/21/2023	Hach Co	4010	45	520090	Minor tools & equipment	\$ 1,130.40
4/21/2023	LJA Engineering Inc	3558	33	550950	Outside consultants	\$ 75,463.20
4/21/2023	Urban Engineering	4480	45	550950	Outside consultants	\$ 5,233.15
4/21/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 38.06
4/21/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 29.28
4/21/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 23.81
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 21.19
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 566.86
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 209.81
4/21/2023	Bath Engineering Corporation	3128	34	550950	Outside consultants	\$ 5,672.80
4/21/2023	Hanson Professional Svcs Inc	1042	33	550950	Outside consultants	\$ 155,188.00
4/21/2023	Hanson Professional Svcs Inc	3373	31	550950	Outside consultants	\$ 40,160.64
4/21/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 290.00
4/21/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 16,420.30
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 280.29
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 172.98
4/21/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 688.85
4/21/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 115.55
4/21/2023	Gignac & Associates LLP	1020	27	550950	Outside consultants	\$ 1,400.00
4/21/2023	Alan Plummer & Associates	4510	46	550950	Outside consultants	\$ 14,453.26
4/21/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ (290.00)
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	4010	45	530160	Rentals	\$ 83.49
4/21/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 10.00
4/21/2023	Hose of South TX Inc	5110	13	530140	Postage & express charges	\$ 37.99
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	4010	45	530160	Rentals	\$ 82.33
4/21/2023	HDR Inc	4533	47	550950	Outside consultants	\$ 19,500.00
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 637.59
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 295.68
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,666.06
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 22.52

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 14.90
4/21/2023	Northern Safety Company Inc	4010	45	520090	Minor tools & equipment	\$ 295.00
4/21/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,073.04
4/21/2023	LJA Engineering Inc	3558	33	550950	Outside consultants	\$ 157,785.10
4/21/2023	Urban Engineering	4484	45	550950	Outside consultants	\$ 11,888.40
4/21/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 744.64
4/21/2023	Gateway	5010	43	520210	Cost of goods sold	\$ 700.00
4/21/2023	Hanson Professional Svcs Inc	1020	27	530000	Professional services	\$ 6,000.00
4/21/2023	Corpus Christi Downtown Management District	1112	57	530000	Professional services	\$ 50,000.00
4/21/2023	Corpus Christi Downtown Management District	1020	57	530000	Professional services	\$ 27,955.00
4/21/2023	Texas Utilities & Environmental LLC	1052	45	530215	Maint & repairs-contracted	\$ 14,625.00
4/21/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 23,316.13
4/21/2023	Facility Solutions Group Inc	5115	12	530210	Building maint & service	\$ 1,068.24
4/21/2023	Louie Davila	1020	27	530002	Instructors & officials	\$ 180.00
4/21/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ (15.00)
4/21/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ (245.57)
4/21/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 5,119.68
4/21/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 8,185.77
4/21/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 1,200.57
4/21/2023	J&J Insulation & Acoustics	1020	39	530220	Demolition/clean-up service	\$ 5,643.00
4/21/2023	Bonnie Mae Brooks	1020	27	530000	Professional services	\$ 159.25
4/21/2023	Hazen and Sawyer	4099	45	550950	Outside consultants	\$ 67,583.09
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 330.00
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 783.70
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 1,086.00
4/21/2023	Computer Solutions	4010	45	520090	Minor tools & equipment	\$ 2,268.45
4/21/2023	Computer Solutions	4010	45	520090	Minor tools & equipment	\$ 7,519.46
4/21/2023	Kimley-Horn and Assoc Inc	3296	27	550950	Outside consultants	\$ 13,727.50
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 233.40
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 257.40
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 390.00
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 1,686.66
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 971.50
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 480.00
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 1,510.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 280.00
4/21/2023	Kimley-Horn and Assoc Inc	3296	27	550950	Outside consultants	\$ 48,002.24
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 127.92
4/21/2023	Freese & Nichols Inc	4095	36	550950	Outside consultants	\$ 11,361.00
4/21/2023	Freese & Nichols Inc	4095	36	550950	Outside consultants	\$ 45,579.50
4/21/2023	Freese & Nichols Inc	4533	47	550950	Outside consultants	\$ 23,577.98
4/21/2023	Freese & Nichols Inc	4533	47	550950	Outside consultants	\$ 40,149.17
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 553.62
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 279.84
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 178.29
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 214.92
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (17.28)
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 22.50
4/21/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 7.45
4/21/2023	Freese & Nichols Inc	4532	47	550950	Outside consultants	\$ 14,516.01
4/21/2023	Freese & Nichols Inc	4099	45	550950	Outside consultants	\$ 964.97
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 359.52
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 104.45
4/21/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 295.13
4/21/2023	LJA Engineering Inc	4259	46	550950	Outside consultants	\$ 22,800.00
4/21/2023	Urban Engineering	4484	45	550950	Outside consultants	\$ 15,429.75
4/21/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 1,357.46
4/21/2023	Alan Plummer & Associates	4484	45	550950	Outside consultants	\$ 62,179.40
4/21/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 185.04
4/21/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 236.12
4/21/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/21/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/21/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/21/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 50.00
4/21/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 45.00
4/21/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,437.96
4/21/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 145.72
4/21/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 45.00
4/21/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,646.30
4/21/2023	Bobcat of Corpus Christi	1020	27	520180	Landscaping materials	\$ 4,517.92

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 19,772.17
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3556	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3552	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3558	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Arrow Display Signs	3556	33	530500	Printing advertising & PR	\$ 340.00
4/21/2023	Doggett Heavy Machinery Srvcs	5110	13	530140	Postage & express charges	\$ 35.00
4/21/2023	ADK Environmental Inc	4200	46	530000	Professional services	\$ 6,952.50
4/21/2023	Bob Johnson Wrecker Services	1020	29	530000	Professional services	\$ 8,040.00
4/21/2023	LNV Engineering Inc	4257	46	530000	Professional services	\$ 16,949.75
4/21/2023	Gourley Contracting LLC	3280	27	550910	Construction contract	\$ 11,599.99
4/21/2023	Gourley Contracting LLC	3280	27	550910	Construction contract	\$ 0.66
4/21/2023	Gourley Contracting LLC	1020	27	550910	Construction contract	\$ 74,201.00
4/21/2023	ADK Environmental Inc	4200	46	530000	Professional services	\$ 8,055.00
4/21/2023	LNV Engineering Inc	4257	46	530000	Professional services	\$ 18,644.72
4/21/2023	LNV Engineering Inc	4098	45	550910	Construction contract	\$ 3,117.50
4/21/2023	Deborah Shores	1020	52	530000	Professional services	\$ 900.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1030	34	530000	Professional services	\$ 240.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1030	34	530000	Professional services	\$ 120.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1030	34	530000	Professional services	\$ 140.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	27	530000	Professional services	\$ 105.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	27	530000	Professional services	\$ 160.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	27	530000	Professional services	\$ 105.00
4/21/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	27	530000	Professional services	\$ 160.00
4/21/2023	101 Shoreline Ltd	1020	29	530160	Rentals	\$ 7,461.27
4/21/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,217.10

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 7,519.46
4/21/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 2,268.45
4/21/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,030.70
4/21/2023	Computer Solutions	1020	59	520100	Minor computer equipment	\$ 40.51
4/21/2023	Computer Solutions	1020	59	520100	Minor computer equipment	\$ 68.00
4/21/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 4,875.00
4/21/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 12,000.30
4/21/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/21/2023	Oliver PKG & Equip Co	1067	27	520080	Paper goods	\$ 1,039.44
4/21/2023	Heil of Texas	5110	13	530140	Postage & express charges	\$ 185.93
4/21/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 143.75
4/21/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,828.60
4/21/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
4/21/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
4/21/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,981.14
4/21/2023	Altex Electronics Inc	4010	45	520100	Minor computer equipment	\$ 1,490.36
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 200.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 140.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 200.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 200.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 80.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 225.00
4/21/2023	Northern Safety Company Inc	4200	46	520040	Clothing	\$ 100.00
4/21/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 15.00
4/21/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 19,332.78
4/21/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 27,969.45
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 5,495.05
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	Herc Rentals Inc	4130	11	530160	Rentals	\$ 2,638.00
4/21/2023	French Ellison Truck Cntr Inc	5110	13	530140	Postage & express charges	\$ 95.00
4/21/2023	Texas Throne LLC	1020	29	530160	Rentals	\$ 230.00
4/21/2023	Texas Throne LLC	1020	29	530160	Rentals	\$ 115.00
4/21/2023	Doggett Heavy Machinery Srvcs	5110	13	530140	Postage & express charges	\$ (35.00)
4/21/2023	Mid Coast Electric Supply	4010	45	520100	Minor computer equipment	\$ 2,189.60

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 386.00
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,747.00
4/21/2023	Juan A Galnarez	1030	27	530225	Mowing & grounds maintenance	\$ 938.00
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,082.00
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,100.00
4/21/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,800.00
4/21/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ 7,623.00
4/21/2023	Associated Construction	1076	15	520130	Maint & repairs	\$ 109,209.39
4/21/2023	2Chainz Brush Clearing LLC	4300	47	530225	Mowing & grounds maintenance	\$ 20,749.00
4/21/2023	Associated Construction	1076	15	520130	Maint & repairs	\$ 251,626.50
4/21/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 598,173.74
4/21/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 598,173.74
4/21/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ (598,173.74)
4/21/2023	A Ortiz Const & Paving Inc	1041	33	530215	Maint & repairs-contracted	\$ 37,174.52
4/21/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 24,383.99
4/21/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 200.00
4/21/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 495.36
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,100.00
4/21/2023	Loftin Equipment Co	4010	45	530215	Maint & repairs-contracted	\$ 1,862.79
4/21/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 1,890.41
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,627.00
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,458.00
4/21/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 4,359.31
4/21/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,705.00
4/21/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,627.00
4/21/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 451.64
4/21/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
4/21/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 1,199.00
4/21/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,520.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 720.00
4/21/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,374.33

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,950.00
4/21/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,500.00
4/21/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,480.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 720.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 1,080.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 720.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 720.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 720.00
4/21/2023	ZeitEnergy LLC	4130	11	520130	Maint & repairs	\$ 1,200.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 720.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 360.00
4/21/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 6,189.66

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/21/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 61.92
4/21/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 873.60
4/21/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,480.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
4/21/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 410.00
4/21/2023	Northern Safety Company Inc	4010	45	520130	Maint & repairs	\$ 1,125.00
4/21/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 975.60
4/21/2023	Waukesha-Pearce Industries LLC	5110	99	119005	Gas & oil	\$ 1,587.20
4/21/2023	2Chainz Brush Clearing LLC	4300	47	530225	Mowing & grounds maintenance	\$ 2,666.00
4/21/2023	A Ortiz Const & Paving Inc	1041	33	530215	Maint & repairs-contracted	\$ 1,106.25
4/21/2023	Professional Service Industrie	4510	46	550920	Testing	\$ 585.50
4/24/2023	TX Comptroller of Public Accts	1020	99	207220	State fees-health	\$ 8,659.80
4/24/2023	TX Comptroller of Public Accts	1020	99	207020	Due to State of Texas	\$ 955,402.24
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 184.71
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 1,527.99
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 599.45
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 34.32
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 50,149.30
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 26.74
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 218.17
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 19.95
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 18.78
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 12.63
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 297.87
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 24.01
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 42.51
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 1,394.78

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 23.14
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 76.50
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 333.58
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 82,999.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 68.77
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 205.92
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 56.30
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 7,061.78
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 12.39
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 3,825.19
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 65.04
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 9.32
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 209.00
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 460.56
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 14.06
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 20.29
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 347.68
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 38.99
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 10.72
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 12.83
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 76,661.34
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 20.63
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 90.44
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 46,109.74
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 142.03
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 13.32

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 17.96
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 10,131.75
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 199.65
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 25.70
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 252.75
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 24.81
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 92.86
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 168.27
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 11.96
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 16.50
4/24/2023	U.S Department of Justice	1061	29	305891	U.S. Department of Justice	\$ (577.79)
4/24/2023	U.S Department of Justice	1061	29	305891	U.S. Department of Justice	\$ 577.79
4/24/2023	U.S Department of Justice	1061	29	305891	U.S. Department of Justice	\$ 577.79
4/24/2023	Voyager Fleet Systems Inc	1061	29	520050	Fuel & lubricants	\$ 962.43
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 371.22
4/24/2023	Voyager Fleet Systems Inc	5110	13	520050	Fuel & lubricants	\$ 2,657.61
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 53,979.07
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 3,368.51
4/24/2023	Voyager Fleet Systems Inc	9010	29	520050	Fuel & lubricants	\$ 9,022.48
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 3,830.36
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 2,019.82
4/24/2023	Voyager Fleet Systems Inc	5310	58	520050	Fuel & lubricants	\$ 132.92
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 489.32
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 53.66
4/24/2023	Voyager Fleet Systems Inc	1048	29	520050	Fuel & lubricants	\$ 217.27
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (17.96)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ (168.27)

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ (25.70)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (24.81)
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 20.63
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 46,109.74
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 14.06
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 11.96
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 16.50
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (46,109.74)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (142.03)
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ (252.75)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (13.32)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 460.56
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 10.72
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 199.65
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 20.29
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 12.83
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ (10,131.75)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ (10.72)
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (199.65)
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (12.83)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (76,661.34)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 38.99
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 10,131.75
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 168.27
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 25.70

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 24.81
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 13.32
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (209.00)
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (38.99)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (90.44)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (14.06)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (20.29)
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (92.86)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 17.96
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 142.03
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 252.75
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 347.68
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (9.32)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (20.63)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (460.56)
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (11.96)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ (347.68)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (16.50)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 9.32
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 209.00
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 90.44
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 92.86
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 76,661.34
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (12.63)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (184.71)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (24.01)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (8.13)

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (218.17)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (23.14)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ (333.58)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (18.78)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 34.32
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 1,527.99
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 3,825.19
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 1,394.78
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 218.17
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 19.95
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 18.78
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (68.77)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (1,527.99)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (50,149.30)
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (3,825.19)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (19.95)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 12.63
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 7,061.78
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 12.39
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 599.45
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 82,999.13
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ (56.30)
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ (7,061.78)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ (12.39)

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (205.92)
4/24/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 56.30
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 297.87
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 24.01
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 76.50
4/24/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ (297.87)
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (1,394.78)
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ (65.04)
4/24/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ (599.45)
4/24/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ (76.50)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (82,999.13)
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 184.71
4/24/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 50,149.30
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 26.74
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 23.14
4/24/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 333.58
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (34.32)
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ (42.51)
4/24/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ (26.74)
4/24/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ (8.13)
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 68.77
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
4/24/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 42.51
4/24/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 65.04
4/24/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 205.92
4/24/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 1,321.19
4/24/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 2,370.69
4/24/2023	Voyager Fleet Systems Inc	1020	27	520050	Fuel & lubricants	\$ 1,489.85
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 368.54

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/24/2023	Voyager Fleet Systems Inc	1020	52	520050	Fuel & lubricants	\$ 64.28
4/24/2023	Voyager Fleet Systems Inc	1020	27	520050	Fuel & lubricants	\$ 2,308.28
4/24/2023	Voyager Fleet Systems Inc	5110	13	520050	Fuel & lubricants	\$ 757.06
4/24/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 1,699.40
4/24/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 1,130.62
4/24/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 20.61
4/24/2023	Voyager Fleet Systems Inc	4700	21	520050	Fuel & lubricants	\$ 808.42
4/24/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 1,929.74
4/24/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 4,125.08
4/24/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 1,529.04
4/24/2023	Voyager Fleet Systems Inc	1020	44	520050	Fuel & lubricants	\$ 22.72
4/24/2023	US Dept of Housing	1020	39	560010	Reimb Exp-Other Gvt Units	\$ 247,429.50
4/27/2023	DANIEL & MARTHA CARRIZALES	4010	99	200340	Utility Refunds Payable	\$ 26.77
4/27/2023	RACHEL LOWERY	4010	99	200340	Utility Refunds Payable	\$ 396.49
4/27/2023	JOE D SIMMONS	4010	99	200340	Utility Refunds Payable	\$ 400.00
4/27/2023	LUCY MORADO	4010	99	200340	Utility Refunds Payable	\$ 73.74
4/27/2023	OPUS CARE	4010	99	200340	Utility Refunds Payable	\$ 150.00
4/27/2023	CURTIS & DEBBIE KELLAR	4010	99	200340	Utility Refunds Payable	\$ 82.25
4/27/2023	CASS REAL ESTATE	4010	99	200340	Utility Refunds Payable	\$ 261.46
4/27/2023	IDA GARCIA	4010	99	200340	Utility Refunds Payable	\$ 435.18
4/27/2023	KATHY ROE	4010	99	200340	Utility Refunds Payable	\$ 55.64
4/27/2023	EDGAR MACARENA	4010	99	200340	Utility Refunds Payable	\$ 88.18
4/27/2023	PATRICIA RIEK	4010	99	200340	Utility Refunds Payable	\$ 6.12
4/27/2023	MIGUEL SEPULVEDA	4010	99	200340	Utility Refunds Payable	\$ 423.07
4/27/2023	YVETTE M MARTINEZ	4010	99	200340	Utility Refunds Payable	\$ 9,807.16
4/27/2023	STEVEN RICHARDS HANSEN	4010	99	200340	Utility Refunds Payable	\$ 347.76
4/27/2023	DENNIS W LITTON	4010	99	200340	Utility Refunds Payable	\$ 189.48
4/27/2023	ROBERTO A. MARTINEZ	4010	99	200340	Utility Refunds Payable	\$ 76.60
4/27/2023	MILES HERNDON	4010	99	200340	Utility Refunds Payable	\$ 480.00
4/27/2023	THOMAS TAGLIABUE & BRADSNYDER	4010	99	200340	Utility Refunds Payable	\$ 573.31
4/27/2023	RALPH A GUERRERO	4010	99	200340	Utility Refunds Payable	\$ 9.37
4/27/2023	STEPHEN RYBAK	4010	99	200340	Utility Refunds Payable	\$ 200.00
4/27/2023	JESSE SMITH	4010	99	200340	Utility Refunds Payable	\$ 72.79
4/27/2023	ELAN RGV WIRELESS LLC	4010	99	200340	Utility Refunds Payable	\$ 50.90
4/27/2023	MARK GARZA	4010	99	200340	Utility Refunds Payable	\$ 108.59

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	CESILIA CARDENAS	4010	99	200340	Utility Refunds Payable	\$ 91.74
4/27/2023	AMANDA CISNEROS	4010	99	200340	Utility Refunds Payable	\$ 79.64
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 101.16
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 343.15
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 261.72
4/27/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 741.34
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 147.39
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 451.38
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 46.89
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 560.24
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 291.48
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 288.54
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 220.96
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 866.10
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 91.02
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 26.45
4/27/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
4/27/2023	Statewide Wrecker Service Inc	1020	29	530000	Professional services	\$ 4,470.00
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 9.56
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 239.23
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 236.51
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 291.17
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 191.52
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 561.19
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 81.77
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 1,070.91
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 176.44
4/27/2023	Grunwald Printing Co	1020	22	530000	Professional services	\$ 1,620.01
4/27/2023	Abatix Corp	4200	46	520030	Chem/hslsd supplies	\$ 200.00
4/27/2023	Abatix Corp	4200	46	520030	Chem/hslsd supplies	\$ 1,925.28
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 182.75
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 80.89
4/27/2023	Coastal Bend Center for Independent Living	1071	17	530000	Professional services	\$ 30,374.35
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 1,146.93
4/27/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 2,339.40
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,751.83
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,505.07
4/27/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 25.00
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 130.40
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 163.34
4/27/2023	ISO Services Inc	5611	54	530000	Professional services	\$ 17.10
4/27/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hsld supplies	\$ 746.04
4/27/2023	Core & Main LP	4010	45	520140	Hydrants parts supplies	\$ 200.00
4/27/2023	Core & Main LP	4010	45	520140	Hydrants parts supplies	\$ 750.00
4/27/2023	Core & Main LP	4010	45	520140	Hydrants parts supplies	\$ 25.00
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 4,622.68
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,276.04
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 170.77
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 50.00
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 6,098.38
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 4,397.59
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,101.95
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 799.50
4/27/2023	Island Tire & Automotive	5110	13	530100	Vehicle repairs	\$ 116.00
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 554.53
4/27/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hsld supplies	\$ 816.00
4/27/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 58.26
4/27/2023	Allied Universal Security Svcs	1020	27	530000	Professional services	\$ 420.00
4/27/2023	Allied Universal Security Svcs	1020	27	530000	Professional services	\$ 420.00
4/27/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 157.47
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 190.38
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 420.30
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,578.80
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 783.15
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 2,409.81
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 1,301.37
4/27/2023	Siddons Martin Emergency Grp	1020	10	530100	Vehicle repairs	\$ 4,047.94
4/27/2023	Stericycle Inc	1020	29	530000	Professional services	\$ 388.40

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
4/27/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 155.88
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 795.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 170.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 75.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.99
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.99
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 332.67
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 36.05
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 95.29
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 88.96
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 73.05
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 73.05

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.00
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
4/27/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 93.02
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 172.30
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 54.25
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 64.24
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 10.02
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 87.46
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 139.44
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 114.06
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 771.90
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.83
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 430.45
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 105.58
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 36.44
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 6.28
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 68.03
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 351.72
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 212.16
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 8.42
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 103.37
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 21.44
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 31.11
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 25.02
4/27/2023	Haydee Villegas	1020	27	310800	After Hour Kid Power	\$ 83.00
4/27/2023	Nueces County	1020	14	530000	Professional services	\$ 4,849.53
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.96
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.74
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.86
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.64
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 8.34
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.94

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.45
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 21.08
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.28
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 7.66
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 23.62
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 17.87
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (15.00)
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ (3.00)
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.90
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 8.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 27.90
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.75
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.05
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.03)
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.32
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 24.91
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 21.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 6.79

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 9.85
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.51
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.48
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
4/27/2023	Lone Star Shredding & Doc Stor	4130	11	520120	Office supplies	\$ 40.00
4/27/2023	DreamSeats LLC	1020	10	520110	Minor office equipment	\$ 2,488.00
4/27/2023	DreamSeats LLC	1020	10	520110	Minor office equipment	\$ 13,583.00
4/27/2023	Robert Rios	1020	27	530002	Instructors & officials	\$ 90.00
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 133.02
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 15.91
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 174.79
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 139.98
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 82.76
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 147.39
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 629.90
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 498.48
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 67.86
4/27/2023	Coastal Bend Demolition Inc	1020	39	530220	Demolition/clean-up service	\$ 4,000.00
4/27/2023	Art Center of Corpus Christi	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/27/2023	Asian Cultures Museum of Texas	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/27/2023	Modern Imaging Solutions	1020	22	530000	Professional services	\$ 899.50
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 121.27
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 117.25
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	King Ranch AG & Turf	4610	53	530100	Vehicle repairs	\$ 3,191.49
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 64.81
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 62.65
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 139.79
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 135.17
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Caller Times	1020	39	530220	Demolition/clean-up service	\$ 1,546.04
4/27/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 141.50
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.13
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 54.93
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.29
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 166.10
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 160.58
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/27/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
4/27/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 27.98
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ (33.25)
4/27/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 29.64
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.38
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.23
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.62
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.20
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.28
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.74
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.17
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.10
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.45
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.05
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.62
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 18.78
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.14
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.12
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.42
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 6.82
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.75
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 15.92
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.18
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 21.03
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.57
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.08
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.35
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.85
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.62
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.22
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.17
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.78
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.35
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.01
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.62
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.59
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.70
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.95
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.20
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.16
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.63
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.26
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.48
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.93
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.00
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.72
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/27/2023	Pro-Chem	5110	13	520035	Janitorial supplies	\$ 469.41
4/27/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/27/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
4/27/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/27/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ 9,440.00
4/27/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ 48,331.77
4/27/2023	Software One Inc	5210	23	520105	Computer software	\$ 377.87
4/27/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ 9,440.00
4/27/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ 6,898.75
4/27/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 88.20
4/27/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 63.00
4/27/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 500.04
4/27/2023	Moore Supply Co	4200	46	520160	Pipe fittings drainage	\$ 616.50
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 289.24
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 12.34
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 105.83
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 6.66
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 459.54
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 13.53
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 343.04
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 67.97
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 116.09
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 38.37

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 45.76
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 32.91
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 84.54
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 76.13
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 33.36
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 76.57
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 284.03
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 137.08
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 10.56
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 45.06
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 20.38
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 26.46
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 37.90
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 14.18
4/27/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 125.06
4/27/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 125.06
4/27/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 132.06
4/27/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 132.06
4/27/2023	SmartCom Telephone	1048	29	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/27/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 127.06
4/27/2023	Felipe Nesta	1020	27	530002	Instructors & officials	\$ 360.00
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 325.62
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 107.25
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 8.17
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 32.43
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 30.93
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 11.45
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 194.85
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 51.88
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 24.24
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 23.03
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 61.42
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 35.40
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 30.72
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 114.12

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 9.96
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 1,275.23
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 249.98
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 43.28
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 55.08
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 170.44
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 57.49
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 162.63
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 42.35
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 18.93
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 64.68
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 216.60
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 2,694.24
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 4,381.05
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 2,797.26
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 89.75
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 14.17
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 19.02
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 42.51
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 134.03
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 11.79
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 14.89
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 103.99
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 117.30
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 19.49
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 4.30
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 289.96
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 208.45
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 121.95
4/27/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 43.97
4/27/2023	Andy Rodela V	1020	27	530002	Instructors & officials	\$ 120.00
4/27/2023	Core & Main LP	4200	46	520160	Pipe fittings drainage	\$ 2,900.00
4/27/2023	Rolando Sanchez	1020	27	530002	Instructors & officials	\$ 450.00
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 468.80
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 76.11

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 234.40
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	4610	53	530200	Telephone/telegraph/cable TV s	\$ 1,118.55
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 195.20
4/27/2023	TelePacific Communications	4130	11	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 292.80
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1030	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
4/27/2023	TelePacific Communications	4670	56	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 610.74
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 234.40
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 185.48
4/27/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 358.26
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 101.79
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 63.60
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 194.02
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 292.80
4/27/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 240.27
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
4/27/2023	TelePacific Communications	1020	34	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	4130	11	530200	Telephone/telegraph/cable TV s	\$ 1,083.08
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	4610	53	530200	Telephone/telegraph/cable TV s	\$ 50.57
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 245.50
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,545.14
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,089.30
4/27/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 292.80
4/27/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 234.40
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 234.40
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	4690	27	530200	Telephone/telegraph/cable TV s	\$ 234.40
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	4690	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1020	31	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	42	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
4/27/2023	TelePacific Communications	1067	27	530200	Telephone/telegraph/cable TV s	\$ 175.80

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
4/27/2023	TelePacific Communications	1020	22	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
4/27/2023	DataOn Storage & Area Data	1031	30	550040	Other Equipment	\$ 153.00
4/27/2023	Pro-Chem	5110	13	520035	Janitorial supplies	\$ 317.70
4/27/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/27/2023	Life-Assist Inc	1020	10	520030	Chem/hsltd supplies	\$ 368.20
4/27/2023	Trieagle 1 LLC	1059	24	530000	Professional services	\$ 81.27
4/27/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 19.81
4/27/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 29.64
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5115	12	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
4/27/2023	Henry Schein Inc	1020	10	520030	Chem/hsld supplies	\$ 2,076.26
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ (1,169.33)
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 153.22
4/27/2023	TelePacific Communications	1020	31	530200	Telephone/telegraph/cable TV s	\$ 279.30
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,000.00
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 383.05
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 822.02
4/27/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,407.77
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,882.82
4/27/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 76.61
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 153.22
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 68.28
4/27/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 459.66
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 108.29
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,066.51
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 108.29
4/27/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 108.29
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 153.22
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 809.42
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 502.00
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 383.05
4/27/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 76.61
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 76.61
4/27/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 76.61
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 76.61
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,442.21
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 536.27
4/27/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 136.56
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 108.29
4/27/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 108.29
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 76.61

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 2,515.35
4/27/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ (586.23)
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
4/27/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 81.55
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (203.35)
4/27/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 22.32
4/27/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 30.24
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 8,400.00
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.74
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.45
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.62
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.23
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.28
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.20
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.10
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.38
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.05
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.17
4/27/2023	Ethic Tech LLC	5210	23	530000	Professional services	\$ 1,485.00
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 12.41

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.04
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 10.52
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.75
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.51
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.37
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.38
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.15
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.44
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.73
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.91
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.90
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ (15.00)
4/27/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 111.18
4/27/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 54.27
4/27/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
4/27/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 8,400.00
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 63.71
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.72
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 20.66
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 18.52
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.44
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 22.49
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.94
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 56.87
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 15.49
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.29
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 48.21
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.61
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.76
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.04
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.78
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.98
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.70

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.36
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.38
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.44
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.31
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.36
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.61
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.26
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.20
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.30
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.63
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.95
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.72
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.00
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.93
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.16
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.48
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
4/27/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
4/27/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
4/27/2023	Cattery Inc	1020	52	530000	Professional services	\$ 1,862.00
4/27/2023	Cattery Inc	1020	52	530000	Professional services	\$ 2,128.00
4/27/2023	Cattery Inc	1020	52	530000	Professional services	\$ 6,121.00
4/27/2023	Absolute Wrecker	1020	29	530000	Professional services	\$ 1,310.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 319.17
4/27/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 78.80
4/27/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24
4/27/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
4/27/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
4/27/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/27/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 869.00
4/27/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,185.00
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,500.00
4/27/2023	TXU Energy	1059	24	530000	Professional services	\$ 199.44
4/27/2023	NewGen Strategies & Solutions	4010	45	530000	Professional services	\$ 20,948.75
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,695.00
4/27/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
4/27/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
4/27/2023	Infor US Inc	5210	23	530000	Professional services	\$ 2,028.95
4/27/2023	Infor US Inc	5210	23	530000	Professional services	\$ 202.50
4/27/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,630.19
4/27/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 500.00
4/27/2023	Interstate Billing Srv	1020	10	530000	Professional services	\$ 950.00
4/27/2023	TXU Energy	1059	24	530000	Professional services	\$ 117.50
4/27/2023	J&B Pavelka Inc	5110	13	530100	Vehicle repairs	\$ 250.00
4/27/2023	J&B Pavelka Inc	5110	13	530100	Vehicle repairs	\$ 1,266.11
4/27/2023	J&B Pavelka Inc	5110	13	343300	Recovery on damage claims	\$ 21,021.68
4/27/2023	J&B Pavelka Inc	4300	47	530100	Vehicle repairs	\$ 2,500.00
4/27/2023	Texas Wrecker Service	1020	29	530000	Professional services	\$ 8,970.00
4/27/2023	Foresight Corpus Christi Golf	3297	27	550910	Construction contract	\$ 155,129.00
4/27/2023	Flanagans Muffler Shop Inc	5110	13	530100	Vehicle repairs	\$ 390.00
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 985.00
4/27/2023	Bay Area/General Crane Svc Co	5110	13	530100	Vehicle repairs	\$ 901.00
4/27/2023	Thornton Musso & Bellemin Inc	4010	45	530000	Professional services	\$ 3,478.00
4/27/2023	TXU Energy	1059	24	530000	Professional services	\$ 55.75
4/27/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 1,919.03
4/27/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
4/27/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Colleen Margaret Bohn	1020	99	200750	Municipal Court Refunds	\$ 25.00
4/27/2023	Flanagans Muffler Shop Inc	5110	13	530100	Vehicle repairs	\$ 220.00
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 166.36
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 519.80
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 23.44
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 231.38
4/27/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 29.68
4/27/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 1,769.23
4/27/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 530.04
4/27/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 592.80
4/27/2023	Auto Zone	5110	99	119025	Fleet parts	\$ 789.90
4/27/2023	Holt Cat	5110	99	119025	Fleet parts	\$ 425.80
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 65.15
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 260.16
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 132.96
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 155.88
4/27/2023	A&B Plastics & Fabrication	5110	99	119025	Fleet parts	\$ 700.00
4/27/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 4.46
4/27/2023	Horizon Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 555.24
4/27/2023	Airgas USA LLC	1020	52	520090	Minor tools & equipment	\$ 30.62
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 7.80
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 11.88
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 780.24
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 17.47
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 97.48
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 160.96
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.50
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 360.38
4/27/2023	Vision Service Plan	5614	99	200543	Discount Vision Payable	\$ 43.98
4/27/2023	Vision Service Plan	5614	99	200543	Discount Vision Payable	\$ 16,350.30
4/27/2023	Margene Ford	1020	20	309720	Lost book charges	\$ 28.75
4/27/2023	Luis Lopez	1039	22	329161	Local municipal jury fund	\$ 6.00
4/27/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 1,311.07
4/27/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
4/27/2023	Kinloch Equip & Supply Inc	5110	99	119025	Fleet parts	\$ 280.07

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 6,900.00
4/27/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 4,410.00
4/27/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 5,085.00
4/27/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 31,450.00
4/27/2023	DNOW LP	4010	45	520090	Minor tools & equipment	\$ 157.68
4/27/2023	Mansfield Oil Co of Gainsville	4610	53	520050	Fuel & lubricants	\$ 2,517.81
4/27/2023	Mansfield Oil Co of Gainsville	1020	27	520050	Fuel & lubricants	\$ 1,422.56
4/27/2023	Ed Hicks Imports	5110	99	119025	Fleet parts	\$ 16.35
4/27/2023	David Garcia	1039	22	329161	Local municipal jury fund	\$ 6.00
4/27/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 4,885.84
4/27/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 1,606.45
4/27/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 218.39
4/27/2023	Ed Hicks Imports	5110	99	119025	Fleet parts	\$ 111.72
4/27/2023	Mansfield Oil Co of Gainsville	4632	53	520210	Cost of goods sold	\$ 26,632.92
4/27/2023	Mansfield Oil Co of Gainsville	4632	53	520210	Cost of goods sold	\$ 23,632.92
4/27/2023	Mansfield Oil Co of Gainsville	4632	53	520210	Cost of goods sold	\$ (26,632.92)
4/27/2023	Rose City Label Co	1020	29	520090	Minor tools & equipment	\$ 2,346.87
4/27/2023	Grunwald Printing Co	1020	39	520090	Minor tools & equipment	\$ 1,324.95
4/27/2023	Mansfield Oil Co of Gainsville	4610	53	520050	Fuel & lubricants	\$ 3,009.95
4/27/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 738.12
4/27/2023	Ida Garcia	1039	22	329161	Local municipal jury fund	\$ 6.00
4/27/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 2,189.44
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 345.00
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 19,123.65
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 10,974.60
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 19,123.65
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 5,784.09
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 8,400.00
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 2,694.00
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 2,293.20
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 925.26
4/27/2023	AllTerra Central Inc	1020	29	520090	Minor tools & equipment	\$ 2,694.00
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 815.91
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 23,778.30
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 4,217.85

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 2,970.00
4/27/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 102,320.40
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 300.00
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 88.37
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.19
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 28.37
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 116.94
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 121.27
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 31.95
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 94.70
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 116.15
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 110.06
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 11.50
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 2.12
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 51.88
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.48
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 152.29
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 102.93
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.36
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.50
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 21.06
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 12.30
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 27.04
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.28
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 54.73
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 37.86
4/27/2023	Mid Coast Electric Supply	4200	46	520090	Minor tools & equipment	\$ 865.69
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 116.15
4/27/2023	Harry Besosa	1039	22	329161	Local municipal jury fund	\$ 6.00
4/27/2023	Water Street Market LLC	1112	57	540450	Reimbursements to Developers	\$ 36,000.00
4/27/2023	Jacobs Engineering Group Inc	4486	45	550950	Outside consultants	\$ 6,440.00
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 277.15
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.96
4/27/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 1,357.46
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 14.84

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.06
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 83.51
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 310.04
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 32.34
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.75
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.06
4/27/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 16,420.30
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1,421.22
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 164.51
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 163.46
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 353.27
4/27/2023	Foresight Corpus Christi Golf	3297	27	550950	Outside consultants	\$ 15,011.95
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.56
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 443.96
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.06
4/27/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 256.26
4/27/2023	Discount Locksmith &	5110	99	119025	Fleet parts	\$ 60.00
4/27/2023	Jacobs Engineering Group Inc	3294	27	550950	Outside consultants	\$ 2,725.25
4/27/2023	Jacobs Engineering Group Inc	3295	27	550950	Outside consultants	\$ 1,546.50
4/27/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
4/27/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 29.61
4/27/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
4/27/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 247.61
4/27/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 10,252.02
4/27/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 5.69
4/27/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 709.77
4/27/2023	DataOn Storage & Area Data	9010	29	520090	Minor tools & equipment	\$ 8.40
4/27/2023	DataOn Storage & Area Data	9010	29	520090	Minor tools & equipment	\$ 170.00
4/27/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 7,200.00
4/27/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 245.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 145.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 75.00
4/27/2023	CC Symphony Orchestra Society	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/27/2023	Guadalupe Lopez	1020	27	530002	Instructors & officials	\$ 90.00
4/27/2023	Paul Coleman	1020	27	530002	Instructors & officials	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TDW (US) Inc	4130	11	520160	Pipe fittings drainage	\$ 3,624.00
4/27/2023	Dept of Information Resources	5210	23	530200	Telephone/telegraph/cable TV s	\$ 576.12
4/27/2023	The Safeguard Systems Inc	1020	27	530210	Building maint & service	\$ 49.00
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 258.46
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 1,682.81
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 356.02
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 24.00
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 16.54
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 365.26
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 13.90
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 59.79
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 338.23
4/27/2023	Advance Auto Parts	1020	10	530100	Vehicle repairs	\$ 219.87
4/27/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 800.00
4/27/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 800.00
4/27/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 3,412.28
4/27/2023	ReadyFlo Systems LLC	1020	31	530000	Professional services	\$ 850.00
4/27/2023	ReadyFlo Systems LLC	1020	31	530000	Professional services	\$ 850.00
4/27/2023	BugPro Inc	1020	29	530000	Professional services	\$ 162.00
4/27/2023	TLC Construction LLC	4670	56	343610	Adminstrative Processing Chrg	\$ 37.02
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 129.98
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 562.84
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 269.06
4/27/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.44
4/27/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 163.83
4/27/2023	Ociel Hernandez	9045	24	570005	Loan Rehab Cost-Construction	\$ 26,753.13
4/27/2023	Susan Lagrone	1039	22	329161	Local municipal jury fund	\$ 6.00
4/27/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 466.70
4/27/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 4,247.00
4/27/2023	Stephanie Ramos	1020	20	309720	Lost book charges	\$ 4.49
4/27/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 180.00
4/27/2023	C&S Truck Equipment	1020	31	520090	Minor tools & equipment	\$ 2,174.00
4/27/2023	Duke Controls Inc	5110	99	119025	Fleet parts	\$ 6.75
4/27/2023	Anderson Lehrman Barre & Maraist LLP	4258	46	530001	Outside Legal Counsel	\$ 1,110.00
4/27/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 282.53

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 1,007.00
4/27/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 2,014.00
4/27/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 479.75
4/27/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 2,223.00
4/27/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 450.00
4/27/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 3,354.58
4/27/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 607.00
4/27/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 704.08
4/27/2023	Nueces County	1020	99	119510	Prepaid filing fees -Nueces Co	\$ 10,000.00
4/27/2023	Joint Specialists	4130	11	530130	Senior meal reimbursement	\$ 5,051.92
4/27/2023	Broen Inc	4130	11	520150	Meter & svc connection materials	\$ 5,518.20
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,017.98
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,079.10
4/27/2023	Federal Express Corp	1020	16	530140	Postage & express charges	\$ 18.24
4/27/2023	Federal Express Corp	1020	16	530140	Postage & express charges	\$ 34.76
4/27/2023	Truckers Equipment	5110	13	530140	Postage & express charges	\$ 25.00
4/27/2023	Ociel Hernandez	9045	24	570006	Loan Related Costs	\$ 1,400.00
4/27/2023	SV Construction	1059	99	203100	Contractor's warranty HCD	\$ (1,009.00)
4/27/2023	SV Construction	9040	24	570010	Grant Rehab Cost	\$ 20,170.00
4/27/2023	Galls	9010	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Duran Custom Homes	9045	24	570006	Loan Related Costs	\$ 150.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 71.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 71.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 252.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 252.00
4/27/2023	Galls	9010	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 65.00
4/27/2023	Galls	9010	29	520040	Clothing	\$ 168.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Corpus Christi Hooks	4010	45	530500	Printing advertising & PR	\$ 3,750.00
4/27/2023	Corpus Christi Hooks	4010	45	530500	Printing advertising & PR	\$ 11,500.00
4/27/2023	Show Technology Productions	4130	11	530500	Printing advertising & PR	\$ 1,440.00
4/27/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 31.51

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 407.25
4/27/2023	Freeit Data Solutions	5210	23	520100	Minor computer equipment	\$ 4,150.47
4/27/2023	Jorge Lopez	4700	99	208200	Deferred/unearned revenue	\$ 25.00
4/27/2023	Jorge Lopez	4700	99	203340	Marina deposits	\$ 475.00
4/27/2023	Maria Gongora	9045	24	570015	Relocation Grant	\$ 200.00
4/27/2023	Post Encore LLC	9045	24	570015	Relocation Grant	\$ 1,034.00
4/27/2023	Show Technology Productions	4130	11	530500	Printing advertising & PR	\$ 1,470.00
4/27/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
4/27/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 27.21
4/27/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 60.01
4/27/2023	DataOn Storage & Area Data	5210	23	520100	Minor computer equipment	\$ 310.60
4/27/2023	DataOn Storage & Area Data	4200	46	520100	Minor computer equipment	\$ 153.00
4/27/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 7,495.46
4/27/2023	U-Haul Company of Tx	9045	24	570015	Relocation Grant	\$ 164.95
4/27/2023	C&S Truck Equipment	5110	13	530140	Postage & express charges	\$ 40.00
4/27/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 3,997.54
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 192.35
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
4/27/2023	Unifirst Holdings Inc	4300	47	530160	Rentals	\$ 36.53
4/27/2023	Unifirst Holdings Inc	1041	33	530160	Rentals	\$ 36.53
4/27/2023	Cintas Corp	1020	27	520040	Clothing	\$ 96.62
4/27/2023	Mid Coast Electric Supply	4010	45	520100	Minor computer equipment	\$ 2,189.60
4/27/2023	Mid Coast Electric Supply	4010	45	520100	Minor computer equipment	\$ 1,136.05
4/27/2023	One Shoreline Properties LTD	1020	29	530160	Rentals	\$ 446.31
4/27/2023	Rental World LLC	1020	27	530160	Rentals	\$ 250.00
4/27/2023	Rental World LLC	1020	27	530160	Rentals	\$ 200.00
4/27/2023	Rental World LLC	1020	27	530160	Rentals	\$ 71.25
4/27/2023	Rental World LLC	1020	27	530160	Rentals	\$ 150.00
4/27/2023	Rental World LLC	1020	27	530160	Rentals	\$ 125.00
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,043.89
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,063.83
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,048.88
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,072.15

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,122.01
4/27/2023	KIII Operating Company LLC	4610	53	530500	Printing advertising & PR	\$ 2,450.00
4/27/2023	KIII Operating Company LLC	4610	53	530500	Printing advertising & PR	\$ 1,000.00
4/27/2023	KIII Operating Company LLC	4610	53	530500	Printing advertising & PR	\$ 50.00
4/27/2023	Boots n Britches	5612	54	520040	Clothing	\$ 109.95
4/27/2023	Texas Bridge Credit Union	6030	99	200610	Credit union deduction	\$ 186,964.41
4/27/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 981.25
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 110.34
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 106.72
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.64
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 58.82
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 56.88
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 7.80
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 139.79
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 135.17
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 18.54
4/27/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 1,908.16
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 17.43
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 18.03
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 2.39
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 121.27
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 117.25
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
4/27/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 166.10
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 160.58
4/27/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 147.97
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ (147.97)
4/27/2023	Corpus Christi Hooks	4010	45	530000	Professional services	\$ 3,750.00
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 58.67
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 60.15
4/27/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 74.32
4/27/2023	Viking Industrial Painting	4010	45	550910	Construction contract	\$ 266,161.50
4/27/2023	Milestones	5310	58	530345	Incentive Awards	\$ 107.25
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
4/27/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Flanagans Muffler Shop Inc	5110	13	530100	Vehicle repairs	\$ 165.00
4/27/2023	QuadMed Inc	1020	10	520030	Chem/hsld supplies	\$ 583.30
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 685.00
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,850.00
4/27/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 895.00
4/27/2023	Common Ground Alliance	4130	11	530500	Printing advertising & PR	\$ 1,000.00
4/27/2023	Truckers Equipment	5110	13	530140	Postage & express charges	\$ 198.14
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 14,022.00
4/27/2023	TLC Construction LLC	4670	56	302000	Building permits	\$ 624.60
4/27/2023	ATC Sequoia LLC	1020	29	530160	Rentals	\$ 6,726.11
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,985.38
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,969.08
4/27/2023	Software One Inc	1020	27	520100	Minor computer equipment	\$ 377.87
4/27/2023	Landing at Everhart LLC	9045	24	570015	Relocation Grant	\$ 975.00
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,017.98
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,103.55
4/27/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,160.60
4/27/2023	Ociel Hernandez	1059	99	203100	Contractor's warranty HCD	\$ 1,200.00
4/27/2023	Software One Inc	1020	27	520100	Minor computer equipment	\$ 377.87
4/27/2023	Airports Council International	4610	53	530500	Printing advertising & PR	\$ 20,080.00
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	Grunwald Printing Co	4130	11	530520	Printing outside print shops	\$ 1,178.65
4/27/2023	Kinloch Equip & Supply Inc	5110	13	530140	Postage & express charges	\$ 14.20
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	Caller Times	1066	15	530500	Printing advertising & PR	\$ 2,808.62
4/27/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 144.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 2.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 71.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 72.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 130.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 142.00
4/27/2023	Concentra Medical Centers	5610	16	537360	Wellness Clinic	\$ 10,070.89
4/27/2023	Concentra Medical Centers	5608	16	537360	Wellness Clinic	\$ 6,831.29
4/27/2023	Concentra Medical Centers	5610	16	537360	Wellness Clinic	\$ 28,170.28
4/27/2023	Concentra Medical Centers	5609	16	537360	Wellness Clinic	\$ 16,197.91
4/27/2023	Concentra Medical Centers	5608	16	537360	Wellness Clinic	\$ 9,155.34
4/27/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 328.50
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	RedWing Shoe Stores Inc	4010	45	520040	Clothing	\$ 50.00
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.05
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	RedWing Shoe Stores Inc	4670	56	520040	Clothing	\$ 50.00
4/27/2023	WinCan LLC	4200	46	520100	Minor computer equipment	\$ 3,465.00
4/27/2023	WinCan LLC	4200	46	520100	Minor computer equipment	\$ 3,950.00
4/27/2023	WinCan LLC	4200	46	520100	Minor computer equipment	\$ 50.00
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
4/27/2023	RedWing Shoe Stores Inc	4200	46	520040	Clothing	\$ 50.00
4/27/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 140.24
4/27/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 168.00
4/27/2023	Galls	1020	29	520040	Clothing	\$ 84.00
4/27/2023	Galls	9010	29	520040	Clothing	\$ 168.00
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 250.00
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 7,126.07
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 1,750.00
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 6,341.79
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 458.00
4/27/2023	United Rentals Northwest Inc	4010	45	530160	Rentals	\$ 9,421.00
4/27/2023	United Rentals Northwest Inc	1020	31	530160	Rentals	\$ 392.34
4/27/2023	United Rentals Northwest Inc	1020	31	530160	Rentals	\$ 5.73

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	United Rentals Northwest Inc	1020	31	530160	Rentals	\$ 2,713.00
4/27/2023	Polydyne Inc	4010	45	520010	Purification chemicals	\$ 52,907.40
4/27/2023	Polydyne Inc	4200	46	520010	Purification chemicals	\$ 14,904.00
4/27/2023	Polydyne Inc	4200	46	520010	Purification chemicals	\$ 14,904.00
4/27/2023	Churchwell Safety Supply LLC	4200	46	520040	Clothing	\$ 52.50
4/27/2023	Churchwell Safety Supply LLC	4200	46	520040	Clothing	\$ 210.00
4/27/2023	Churchwell Safety Supply LLC	4200	46	520040	Clothing	\$ 420.00
4/27/2023	Churchwell Safety Supply LLC	4200	46	520040	Clothing	\$ 157.50
4/27/2023	Cooper Outdoor Advertising	1066	15	530500	Printing advertising & PR	\$ 2,700.00
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 186.58
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 166.02
4/27/2023	Williams Scotsman Inc	1041	33	530160	Rentals	\$ 2,475.34
4/27/2023	Cooper Outdoor Advertising	4130	11	530500	Printing advertising & PR	\$ 1,300.00
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 166.56
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 90.94
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/27/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 50.00
4/27/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 89.86
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
4/27/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
4/27/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
4/27/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
4/27/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 45.90
4/27/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 29.25
4/27/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 57.29
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,092.09
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,087.10
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,052.20
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,058.85
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,092.09
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,020.62
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,110.37
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,077.13
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,048.88

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,075.47
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,040.57
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,043.89
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,075.47
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,108.71
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,102.06
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,131.98
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,035.58
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,040.57
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,057.19
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,073.81
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,052.20
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,058.85
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,057.19
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,000.67
4/27/2023	Telepro Communications	5210	23	520100	Minor computer equipment	\$ 11,439.00
4/27/2023	Telepro Communications	5210	23	520100	Minor computer equipment	\$ 5,116.50
4/27/2023	Telepro Communications	5210	23	520100	Minor computer equipment	\$ 2,077.50
4/27/2023	Telepro Communications	5210	23	520100	Minor computer equipment	\$ 4,500.00
4/27/2023	C Outdoor Inc	1066	15	530500	Printing advertising & PR	\$ 728.62
4/27/2023	KEDT TV/FM	1066	15	530500	Printing advertising & PR	\$ 1,250.00
4/27/2023	TRISTAR Risk Management	5612	54	537204	Third Party Admin - W/C	\$ 14,339.75
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,062.17
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,067.16
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,022.28
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,085.44
4/27/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,052.20
4/27/2023	Boots n Britches	5612	54	520040	Clothing	\$ 150.00
4/27/2023	Boots n Britches	4200	46	520040	Clothing	\$ 50.00
4/27/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 21.02
4/27/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 42.04
4/27/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 42.04
4/27/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 42.04
4/27/2023	Boots n Britches	4200	46	520040	Clothing	\$ 50.00
4/27/2023	Boots n Britches	5612	54	520040	Clothing	\$ 150.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Boots n Britches	5612	54	520040	Clothing	\$ 150.00
4/27/2023	Boots n Britches	5612	54	520040	Clothing	\$ 134.95
4/27/2023	White Star Services LLC	1020	27	520130	Maint & repairs	\$ 1,999.00
4/27/2023	White Star Services LLC	1020	27	520130	Maint & repairs	\$ 500.00
4/27/2023	Broen Inc	4130	11	520130	Maint & repairs	\$ 9,440.00
4/27/2023	Sunbelt Rentals Inc	1020	27	520130	Maint & repairs	\$ 90.00
4/27/2023	Sunbelt Rentals Inc	1020	27	520130	Maint & repairs	\$ 712.09
4/27/2023	Sunbelt Rentals Inc	1020	27	520130	Maint & repairs	\$ 330.00
4/27/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 1,206.57
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 558.75
4/27/2023	Architectural Fence Co	4610	53	520130	Maint & repairs	\$ 256.50
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 437.25
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 37.99
4/27/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,943.55
4/27/2023	Clark Optical	6030	99	115940	Due from empl-boots/uniforms	\$ 195.00
4/27/2023	Ramsey & Son Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 125.00
4/27/2023	24Hr Safety LLC	4300	47	530215	Maint & repairs-contracted	\$ 150.00
4/27/2023	Stewart & Stevenson Power Prod	4200	46	530215	Maint & repairs-contracted	\$ 2,192.49
4/27/2023	Guerra Construction Company	4300	47	520130	Maint & repairs	\$ 2,575.00
4/27/2023	Guerra Construction Company	4300	47	520130	Maint & repairs	\$ 375.00
4/27/2023	Panametrics LLC	4010	45	520130	Maint & repairs	\$ 30.00
4/27/2023	Panametrics LLC	4010	45	520130	Maint & repairs	\$ 2,380.00
4/27/2023	Southern Trenchless Solutions	4200	46	520130	Maint & repairs	\$ 2,400.00
4/27/2023	Southern Trenchless Solutions	4200	46	520130	Maint & repairs	\$ 185.00
4/27/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 186.00
4/27/2023	Cummins Southern Plains LLC	4010	45	530215	Maint & repairs-contracted	\$ 204.00
4/27/2023	Wooter Apparel	1066	15	520020	Clinical Supplies	\$ 1,099.99
4/27/2023	Carbonfilt LLC	4010	45	530215	Maint & repairs-contracted	\$ 28,138.60
4/27/2023	Gexa Energy LP	5115	99	290030	Suspense clearing account	\$ 10,165.69
4/27/2023	Gexa Energy LP	1041	33	530080	Light heat & power	\$ 1,420.71
4/27/2023	Gexa Energy LP	1020	33	530080	Light heat & power	\$ 474.51
4/27/2023	Gexa Energy LP	4010	45	530080	Light heat & power	\$ 872.27
4/27/2023	Gexa Energy LP	5115	99	290030	Suspense clearing account	\$ (10,165.69)
4/27/2023	Gexa Energy LP	1020	33	530080	Light heat & power	\$ 4,047.73
4/27/2023	Gexa Energy LP	1020	10	530080	Light heat & power	\$ 145.41

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Gexa Energy LP	4700	21	530080	Light heat & power	\$ (5.92)
4/27/2023	Gexa Energy LP	1020	27	530080	Light heat & power	\$ 12.67
4/27/2023	Gexa Energy LP	1020	27	530080	Light heat & power	\$ 1,243.56
4/27/2023	Gexa Energy LP	1041	33	530080	Light heat & power	\$ 74.11
4/27/2023	Gexa Energy LP	4200	46	530080	Light heat & power	\$ 655.55
4/27/2023	Gexa Energy LP	1020	31	530080	Light heat & power	\$ 600.75
4/27/2023	Gexa Energy LP	4200	46	530080	Light heat & power	\$ 71.27
4/27/2023	Gexa Energy LP	4130	11	530080	Light heat & power	\$ 197.27
4/27/2023	Gexa Energy LP	4010	45	530080	Light heat & power	\$ 355.80
4/27/2023	FishPond Development LLC	4010	45	324271	Tap Fees	\$ 1,947.00
4/27/2023	TLC Construction LLC	1020	31	300941	MSW SS Chg-Const/Demo Permits	\$ 170.48
4/27/2023	Architectural Fence Co	4610	53	520130	Maint & repairs	\$ 877.00
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 62.49
4/27/2023	Esmeralda Sanchez	4700	21	530230	Equipment maintenance	\$ 1,000.00
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 339.00
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 465.50
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 87.99
4/27/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,940.12
4/27/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 3,433.60
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 541.00
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 459.75
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 53.99
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 12.49
4/27/2023	Mansfield Oil Co of Gainesville	5110	99	119005	Gas & oil	\$ 22,001.92
4/27/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 90.46
4/27/2023	Universal Tool & Die	4200	46	530215	Maint & repairs-contracted	\$ 7,063.89
4/27/2023	Global ARFF Services LLC	4610	53	530230	Equipment maintenance	\$ 208.38
4/27/2023	Mansfield Oil Co of Gainesville	5110	99	119005	Gas & oil	\$ 21,316.86
4/27/2023	Architectural Fence Co	4610	53	530230	Equipment maintenance	\$ 500.50
4/27/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 12.49
4/27/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,995.30
4/27/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,006.50
4/27/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 879.30
4/27/2023	Shell Energy Solutions	5115	99	290030	Suspense clearing account	\$ 3,295.37
4/27/2023	Trantex	4610	53	520130	Maint & repairs	\$ 9,570.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,908.00
4/27/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,715.00
4/27/2023	Enz USA Inc	4200	46	520130	Maint & repairs	\$ 111.00
4/27/2023	Enz USA Inc	4200	46	520130	Maint & repairs	\$ 6,632.68
4/27/2023	Enz USA Inc	4200	46	520130	Maint & repairs	\$ 1,688.00
4/27/2023	Enz USA Inc	4200	46	520130	Maint & repairs	\$ 7,866.00
4/27/2023	Trantex	4610	53	520130	Maint & repairs	\$ 700.00
4/27/2023	Trantex	4610	53	520130	Maint & repairs	\$ 19,000.00
4/27/2023	Karnes Electric	4010	45	530080	Light heat & power	\$ 569.31
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 50.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 325.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 80.16
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 153.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 521.25
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 55.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 230.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 80.16
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 191.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 305.34
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 250.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 63.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 27.50
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 304.20
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 800.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 80.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 540.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 55.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 134.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 120.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 363.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 248.50
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 38.40
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 220.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 94.00
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 86.25

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 6,806.00
4/27/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 960.00
4/27/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 810.00
4/27/2023	Firetrol Protection Systems In	5115	12	520130	Maint & repairs	\$ 2,207.64
4/27/2023	Reinforcing Steel Supply LTD	4300	47	520130	Maint & repairs	\$ 187.00
4/27/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 330.00
4/27/2023	South Texas Shop	1020	29	530230	Equipment maintenance	\$ 475.00
4/27/2023	South Texas Shop	1020	29	530230	Equipment maintenance	\$ 130.00
4/27/2023	South Texas Shop	1020	29	530230	Equipment maintenance	\$ 650.00
4/27/2023	Scruggs Distribution LLC	4010	45	530230	Equipment maintenance	\$ 26,954.55
4/27/2023	TX Dept of Licensing & Reg	1020	39	547010	Travel	\$ 100.00
4/27/2023	Guerra Construction Company	4300	47	520130	Maint & repairs	\$ 2,950.00
4/27/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 1,852.44
4/27/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 180.48
4/27/2023	TX Dept of Licensing & Reg	1020	39	547010	Travel	\$ 100.00
4/27/2023	TX Dept of Licensing & Reg	1020	39	547010	Travel	\$ 100.00
4/27/2023	Ramsey & Son Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 425.00
4/28/2023	Texas Jazz Festival Society	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/28/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 1.36
4/28/2023	Baudelia Lairon	1067	27	530131	Senior Stipends	\$ 196.00
4/28/2023	Imelda Jauregui	1067	27	530131	Senior Stipends	\$ 196.00
4/28/2023	Maria Alejandro	1067	27	530131	Senior Stipends	\$ 160.00
4/28/2023	Maria Correa	1067	27	530131	Senior Stipends	\$ 200.00
4/28/2023	Mako Contracting LLC	4259	46	550910	Construction contract	\$ 991.04
4/28/2023	Mako Contracting LLC	4486	45	550910	Construction contract	\$ 158,563.17
4/28/2023	Mako Contracting LLC	3558	33	550910	Construction contract	\$ 60,683.01
4/28/2023	Mako Contracting LLC	4533	47	550910	Construction contract	\$ 53,162.57
4/28/2023	Mako Contracting LLC	4562	11	550910	Construction contract	\$ 314.64
4/28/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 116.96
4/28/2023	Paradise Towing & Auto	1020	29	530000	Professional services	\$ 2,160.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 225.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
4/28/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 1,030.00
4/28/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 5,406.97

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Julia Rodriguez	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 53.20
4/28/2023	LNV Engineering Inc	4098	45	550910	Construction contract	\$ 1,827.50
4/28/2023	J Vermundo Arriaga	1067	27	530131	Senior Stipends	\$ 256.00
4/28/2023	Monica F. Kast	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Violet Water Supply	1020	31	530000	Professional services	\$ 4,374.64
4/28/2023	Nelva Guzman	1067	27	530131	Senior Stipends	\$ 236.00
4/28/2023	Estella Ramos	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 6,664.44
4/28/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 252.73
4/28/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 370.14
4/28/2023	Gourley Contracting LLC	3280	27	550910	Construction contract	\$ 1.13
4/28/2023	Gourley Contracting LLC	3280	27	550910	Construction contract	\$ 11,963.47
4/28/2023	Cleotilde Zavala	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 150.36
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 306.82
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 455.45
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 107.19
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 402.01
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 106.48
4/28/2023	Sylvia Prieto	1067	27	530131	Senior Stipends	\$ 248.00
4/28/2023	So TX Botanical Gardens	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 230.00
4/28/2023	Radiology Associates	1020	44	530000	Professional services	\$ 300.00
4/28/2023	James Wilhite	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Hortencia M. Gonzalez	1067	27	530131	Senior Stipends	\$ 268.00
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 133.06
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 55.00
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 100.00
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 89.20
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 81.50
4/28/2023	Gulf Coast Asset Recovery	1020	29	530000	Professional services	\$ 2,960.00
4/28/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 1,077.65

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 325.00
4/28/2023	Tonna Winsett	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 424.88
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 141.81
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 96.95
4/28/2023	Delia Garcia	1067	27	530131	Senior Stipends	\$ 16.00
4/28/2023	Northern Safety Company Inc	4130	11	520035	Janitorial supplies	\$ 547.30
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
4/28/2023	Instituto de Cultura Hispanica	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/28/2023	CC Distributors Inc	5110	13	520035	Janitorial supplies	\$ 72.00
4/28/2023	CC Distributors Inc	5110	13	520035	Janitorial supplies	\$ 72.00
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 170.12
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 198.38
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 305.07
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 468.61
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 44.70
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 117.92
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 3,132.00
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 437.00
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 209.30
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 31.94
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 130.98
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 42.76
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 27.91
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 47.79
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 51.43
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 41.04
4/28/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 31.41
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 111.25
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 127.50
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 100.00
4/28/2023	Consuelo G Garcia	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Asakura Robinson Co Llc	1020	36	530000	Professional services	\$ 7,658.78
4/28/2023	Asakura Robinson Co Llc	1020	36	530000	Professional services	\$ 7,700.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Rosemary A Martinez	1067	27	530131	Senior Stipends	\$ 256.00
4/28/2023	Northern Safety Company Inc	4130	11	520035	Janitorial supplies	\$ 197.64
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
4/28/2023	Julius Jerry Valcik	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Kelsey Salazar	1020	27	530002	Instructors & officials	\$ 90.00
4/28/2023	NYS Child Support	6030	99	200505	Garnishment deduction	\$ 72.46
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 230.77
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 221.54
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 1,130.77
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
4/28/2023	Freese & Nichols Inc	5115	12	530210	Building maint & service	\$ 3,139.69
4/28/2023	Brenda Lee Vasquez	6030	99	200505	Garnishment deduction	\$ 415.38
4/28/2023	Urban Engineering	4258	46	530000	Professional services	\$ 4,500.00
4/28/2023	Bay Ltd	4532	47	550910	Construction contract	\$ 282,388.95
4/28/2023	Bay Ltd	4258	46	550910	Construction contract	\$ 4,469.83
4/28/2023	Bay Ltd	3556	33	550910	Construction contract	\$ 140,494.23
4/28/2023	Bay Ltd	4099	45	550910	Construction contract	\$ 34,833.26
4/28/2023	Bay Ltd	4560	11	550910	Construction contract	\$ 4,469.83
4/28/2023	Texas A&M University-CC	1146	57	530000	Professional services	\$ 4,648.31
4/28/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 68.44
4/28/2023	Hach Co	4010	45	520030	Chem/hslsd supplies	\$ 983.21
4/28/2023	Christine Head	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 200.00
4/28/2023	CC Rentals	4130	11	530000	Professional services	\$ 65.00
4/28/2023	Terracon Consultants Inc	1020	31	530000	Professional services	\$ 2,756.80
4/28/2023	Beverly Ann Price	1067	27	530131	Senior Stipends	\$ 176.00
4/28/2023	Mary Villanueva	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 16.86
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 95.50
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 97.39
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 20.34
4/28/2023	Gateway	5613	54	520120	Office supplies	\$ 83.91
4/28/2023	Gateway	1020	44	520120	Office supplies	\$ 10.95
4/28/2023	Gateway	1020	10	520120	Office supplies	\$ 112.21

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Gateway	1020	27	520120	Office supplies	\$ 239.51
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 117.52
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 914.62
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 11,546.12
4/28/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 1.36
4/28/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 1.00
4/28/2023	Ramiro Pena	1067	27	530131	Senior Stipends	\$ 16.00
4/28/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 161.60
4/28/2023	Raftelis	4300	47	530000	Professional services	\$ 6,723.75
4/28/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 11,335.52
4/28/2023	Benjamin Garza	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Harbor Playhouse	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/28/2023	Dailey-Wells Communications	1020	29	530240	Radio maintenance	\$ 2,503.20
4/28/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 1,551.64
4/28/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 1,122.83
4/28/2023	Gerardo T Leal Sr	1067	27	530131	Senior Stipends	\$ 16.00
4/28/2023	Maria Castanuela	1067	27	530131	Senior Stipends	\$ 288.00
4/28/2023	Angelita Hernandez	1067	27	530131	Senior Stipends	\$ 280.00
4/28/2023	Yolanda Flores	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Juvenal Sanchez Jr.	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Dailey-Wells Communications	1020	29	530240	Radio maintenance	\$ 29,798.66
4/28/2023	Rolando Gomez	1067	27	530131	Senior Stipends	\$ 232.00
4/28/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 75.00
4/28/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 190.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 200.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
4/28/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ (450.74)
4/28/2023	Rush Truck Centers of Texas	5110	13	530100	Vehicle repairs	\$ 3,725.74
4/28/2023	Dolores Ballin	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Elia Martinez	1067	27	530131	Senior Stipends	\$ 240.00
4/28/2023	Katherine J. Joslin	1067	27	530131	Senior Stipends	\$ 288.00
4/28/2023	Anatolio Carrion Alvarado	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Freese & Nichols Inc	4533	47	530000	Professional services	\$ 82,785.80
4/28/2023	Freese & Nichols Inc	4533	47	530000	Professional services	\$ (3.20)
4/28/2023	Corpus Christi Cycle Plaza	5110	13	530100	Vehicle repairs	\$ 2,310.86

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Gourley Contracting LLC	4259	46	550910	Construction contract	\$ (6.69)
4/28/2023	Gourley Contracting LLC	4259	46	550910	Construction contract	\$ 10,658.35
4/28/2023	Maria H Rodriguez	1067	27	530131	Senior Stipends	\$ 16.00
4/28/2023	Juanita Rodriguez	1067	27	530131	Senior Stipends	\$ 196.00
4/28/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 21.16
4/28/2023	Jose Ramirez	1067	27	530131	Senior Stipends	\$ 160.00
4/28/2023	Hazel Wells	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 4,924.80
4/28/2023	JE Construction Services LLC	4258	46	550910	Construction contract	\$ 42.83
4/28/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 12,784.42
4/28/2023	JE Construction Services LLC	4484	45	550910	Construction contract	\$ 6,818.91
4/28/2023	JE Construction Services LLC	3557	33	550910	Construction contract	\$ 159,635.63
4/28/2023	Ricks Detailing	1020	10	530100	Vehicle repairs	\$ 450.00
4/28/2023	Frances G Lozano	1067	27	530131	Senior Stipends	\$ 280.00
4/28/2023	Antonio Figueroa	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Angelina Garcia	1067	27	530131	Senior Stipends	\$ 16.00
4/28/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 1,542.11
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 187.40
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 300.82
4/28/2023	Gulf Coast Paper Co Inc	1020	10	520030	Chem/hslsd supplies	\$ 8.24
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 168.40
4/28/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 190.00
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 860.00
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 445.00
4/28/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
4/28/2023	Lena Young	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Yolanda Larkins	1067	27	530131	Senior Stipends	\$ 232.00
4/28/2023	Associated Construction	4259	46	550910	Construction contract	\$ 26,125.00
4/28/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/28/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
4/28/2023	Kathryn W Soward PhD	1020	10	530000	Professional services	\$ 700.00
4/28/2023	Rosendo Martinez	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Diana M. Acuna	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 170.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 633.75
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 628.85
4/28/2023	Plant Interscapes Inc	4610	53	530210	Building maint & service	\$ 586.98
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 529.62
4/28/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 834.05
4/28/2023	Washington State Support Reg	6030	99	200505	Garnishment deduction	\$ 125.08
4/28/2023	CC Distributors Inc	4130	11	520160	Pipe fittings drainage	\$ 795.00
4/28/2023	CC Distributors Inc	4130	11	520160	Pipe fittings drainage	\$ 3,350.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 4,263.40
4/28/2023	Leslie J Morris	1020	27	530210	Building maint & service	\$ 898.00
4/28/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 13.64
4/28/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 58.38
4/28/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 10.00
4/28/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 75.00
4/28/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 150.00
4/28/2023	CC Distributors Inc	4130	11	520160	Pipe fittings drainage	\$ 2,242.24
4/28/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 1,106.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 119.88
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
4/28/2023	Salvation Army Corpus Christi	1020	24	520120	Office supplies	\$ 9,644.14
4/28/2023	Office of Child Support Enforc	6030	99	200505	Garnishment deduction	\$ 222.00
4/28/2023	CC Distributors Inc	4130	11	520160	Pipe fittings drainage	\$ (12,740.00)
4/28/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 965.00
4/28/2023	Gulf Coast Paper Co Inc	4200	46	520120	Office supplies	\$ 47.27
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 4,304.41
4/28/2023	Jasons Deli	5310	58	520070	Food and food supplies	\$ 348.01
4/28/2023	Jasons Deli	5310	58	520070	Food and food supplies	\$ 424.46
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 168.64
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 147.48
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 846.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 128.28
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 154.68
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
4/28/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 141.89
4/28/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 260.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
4/28/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
4/28/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 916.44
4/28/2023	Gateway	1020	24	520120	Office supplies	\$ 11.84
4/28/2023	Gateway	1020	24	520120	Office supplies	\$ 48.12
4/28/2023	Gateway	1020	40	520120	Office supplies	\$ 80.50
4/28/2023	Gateway	1020	24	520120	Office supplies	\$ 26.36
4/28/2023	Gateway	1020	22	520120	Office supplies	\$ 3.19
4/28/2023	Gateway	4130	11	520120	Office supplies	\$ 7.61
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 50.20
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 24.73
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 822.64
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 17,730.17
4/28/2023	US Dept of the Treasury	6030	99	200505	Garnishment deduction	\$ 333.20
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 66.00
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,329.25
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 56,553.24
4/28/2023	Child Support Services	6030	99	200505	Garnishment deduction	\$ 266.77
4/28/2023	ZuMama Fitness LLC	1020	27	530002	Instructors & officials	\$ 100.00
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 16.00
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 16.00
4/28/2023	Gateway	1049	44	520120	Office supplies	\$ 228.21
4/28/2023	Gateway	1048	29	520110	Minor office equipment	\$ 75.90
4/28/2023	Gateway	1020	16	520120	Office supplies	\$ 60.36
4/28/2023	Gateway	1041	33	520110	Minor office equipment	\$ 683.11
4/28/2023	Gateway	1041	33	520110	Minor office equipment	\$ 70.80
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 203.77
4/28/2023	Gateway	4300	47	520120	Office supplies	\$ 102.10
4/28/2023	Gateway	1020	44	520120	Office supplies	\$ 1,379.12
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 447.40
4/28/2023	Gateway	5115	12	520120	Office supplies	\$ 393.16
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 257.00
4/28/2023	Gateway	1020	10	520120	Office supplies	\$ 357.11
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 153.50

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 30.00
4/28/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,427.00
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 16.00
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 16.00
4/28/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.40
4/28/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.37
4/28/2023	Gateway	4010	45	520120	Office supplies	\$ 25.20
4/28/2023	Gateway	1020	16	520120	Office supplies	\$ 164.85
4/28/2023	Gateway	4130	11	520120	Office supplies	\$ 71.30
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 17.73
4/28/2023	Gateway	1020	10	520120	Office supplies	\$ 255.19
4/28/2023	Gateway	1020	39	520120	Office supplies	\$ 64.28
4/28/2023	Gateway	5115	12	520120	Office supplies	\$ 291.01
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 128.98
4/28/2023	Gateway	1020	10	520120	Office supplies	\$ 267.60
4/28/2023	Gateway	1041	33	520120	Office supplies	\$ 24.73
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 9.64
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 258.98
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 10,488.66
4/28/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 1,720.50
4/28/2023	Arapahoe Colorado District	6030	99	200505	Garnishment deduction	\$ 25.00
4/28/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 637.38
4/28/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 1,852.05
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 12.38
4/28/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 12.37
4/28/2023	Gateway	1020	29	520120	Office supplies	\$ 66.90
4/28/2023	Gateway	4130	11	520120	Office supplies	\$ 41.56
4/28/2023	Gateway	1049	44	520120	Office supplies	\$ 50.42
4/28/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 500.77
4/28/2023	Texas A&M University-CC	1071	17	530000	Professional services	\$ 14,791.35
4/28/2023	Shirley Tipton	1067	27	530131	Senior Stipends	\$ 228.00
4/28/2023	Jose R Villanueva Jr	1067	27	530131	Senior Stipends	\$ 240.00
4/28/2023	Valdemar Rodriguez	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Kathryn W Soward PhD	1020	29	530000	Professional services	\$ 1,124.00
4/28/2023	4444 Corona LLC	1020	29	530000	Professional services	\$ 375.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Maria E Mendiola	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Associated Construction	4259	46	550910	Construction contract	\$ 39,550.53
4/28/2023	Texas A&M University-CC	1146	57	530000	Professional services	\$ 5,862.74
4/28/2023	Yolanda Robinson	1067	27	530131	Senior Stipends	\$ 232.00
4/28/2023	Maria Gomez	1067	27	530131	Senior Stipends	\$ 196.00
4/28/2023	Lydia C Tuttle	1067	27	530131	Senior Stipends	\$ 160.00
4/28/2023	Ardurra Group Inc	4010	45	530000	Professional services	\$ 28,104.00
4/28/2023	Gilberto E. Gonzales Jr	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Igancio Moreno	1020	29	530000	Professional services	\$ 1,980.00
4/28/2023	Bay Ltd	1041	33	550910	Construction contract	\$ 318,162.12
4/28/2023	Texas A&M University-CC	1030	99	203305	Arts & Culture Alliance-UtlDon	\$ 90.56
4/28/2023	Texas A&M University-CC	1146	57	530000	Professional services	\$ 19,214.36
4/28/2023	Texas A&M University-CC	1146	57	530000	Professional services	\$ 18,550.18
4/28/2023	Hach Co	4010	45	520030	Chem/hsl'd supplies	\$ 129.00
4/28/2023	Hach Co	4010	45	520030	Chem/hsl'd supplies	\$ 72.88
4/28/2023	Patricia Lott	1067	27	530131	Senior Stipends	\$ 280.00
4/28/2023	Susie A Gomez	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Victor Betancourt	1020	27	530000	Professional services	\$ 250.00
4/28/2023	Lydia Alvarez	1067	27	530131	Senior Stipends	\$ 48.00
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 5.00
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 134.71
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 74.00
4/28/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 175.00
4/28/2023	Emma Cisneros	1067	27	530131	Senior Stipends	\$ 244.00
4/28/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 868.22
4/28/2023	A Ortiz Const & Paving Inc	3557	33	550910	Construction contract	\$ 123,557.00
4/28/2023	Petra R Claudia	1067	27	530131	Senior Stipends	\$ 232.00
4/28/2023	Maria Morin	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Delphine Robinson	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Jean Simmons	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	29	530000	Professional services	\$ 195.00
4/28/2023	Hanson Professional Svcs Inc	3250	33	530000	Professional services	\$ 14,749.16
4/28/2023	Hanson Professional Svcs Inc	3250	33	530000	Professional services	\$ 0.84
4/28/2023	LiftFund Inc	1146	57	530000	Professional services	\$ 4,827.61
4/28/2023	Grace Paving & Construction	3295	27	550910	Construction contract	\$ 243,260.32

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Grace Paving & Construction	3295	27	550910	Construction contract	\$ 23,921.60
4/28/2023	Grace Paving & Construction	3295	27	550910	Construction contract	\$ 22,205.35
4/28/2023	Laura Garza	1067	27	530131	Senior Stipends	\$ 320.00
4/28/2023	Rose Livi Salas	1067	27	530131	Senior Stipends	\$ 272.00
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 2,743.86
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 2,340.54
4/28/2023	Hanson Professional Svcs Inc	3369	31	530000	Professional services	\$ 7,426.40
4/28/2023	Victor Betancourt	1020	27	530000	Professional services	\$ 300.00
4/28/2023	Maria Correa	1067	27	530130	Senior meal reimbursement	\$ -
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 910.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 45.00
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 1,610.00
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 350.00
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 580.00
4/28/2023	Gerardo T Leal Sr	1067	27	530130	Senior meal reimbursement	\$ -
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (720.00)
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (185.00)
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 768.30
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 117.80
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 254.70
4/28/2023	Lloyd Gosselink Rochel	4483	45	530001	Outside Legal Counsel	\$ 7,552.50
4/28/2023	Blue Cross Blue Shield of TX	5609	16	537201	Third party admin - Retiree	\$ 1,307.34
4/28/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 242.10
4/28/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 1,452.60
4/28/2023	Blue Cross Blue Shield of TX	5610	16	537201	Third party admin - Retiree	\$ 484.20
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 19.80
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 498.80
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 17.40
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 363.00
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 186.40
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 427.20
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 669.60
4/28/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 441.00
4/28/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 12,082.53
4/28/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 1.36

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 1.00
4/28/2023	Ramiro Pena	1067	27	530130	Senior meal reimbursement	\$ -
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 45.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 60.00
4/28/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 185,725.30
4/28/2023	Yolanda Flores	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Juvenal Sanchez Jr.	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Maria De Rosales	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Maria Alejandro	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 45.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 20.00
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 145.00
4/28/2023	Julia Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 185.00
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 41.22
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 1,695.00
4/28/2023	Katherine J. Joslin	1067	27	530130	Senior meal reimbursement	\$ 10.50
4/28/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 12,363.46
4/28/2023	Imelda Jauregui	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Rolando Gomez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Edelia S Medina	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 40.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 45.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 45.00
4/28/2023	Koetter Fire Protection of CC	4010	45	520090	Minor tools & equipment	\$ 70.00
4/28/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 188,903.43
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 905.00
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 175.60
4/28/2023	Maria Castanuela	1067	27	530130	Senior meal reimbursement	\$ 9.00
4/28/2023	Elia Martinez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Benjamin Garza	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 67.58
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 55.98
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 25.28
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 27.47

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 149.50
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 31.75
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 118.06
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 105.00
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 119.50
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 6.00
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 49.03
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 35.33
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 242.10
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 289.25
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 101.70
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 47.67
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 39.68
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 134.04
4/28/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 79.50
4/28/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 1.36
4/28/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 185,725.30
4/28/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 92,862.65
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ (21.97)
4/28/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 155.00
4/28/2023	Baudelia Lairon	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 250.00
4/28/2023	Dolores Ballin	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Angelita Hernandez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 435.15
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 3,568.20
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 507.44
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 105.25
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 64.40
4/28/2023	LNV Engineering Inc	4099	45	550950	Outside consultants	\$ 1,000.00
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 56.99
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (15.69)
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 185.45
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 30.64
4/28/2023	Freese & Nichols Inc	4099	45	550950	Outside consultants	\$ 12,805.22

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 133.28
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 387.98
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 72.00
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 276.45
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 230.55
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 225.25
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 285.80
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 232.90
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 232.90
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 149.80
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 240.55
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 80.92
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 232.90
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 258.60
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 220.35
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 143.45
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 872.16
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 1,027.20
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 193.80
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 134.75
4/28/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 850.80
4/28/2023	Jose Ramirez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Monica F. Kast	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/28/2023	Frances G Lozano	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 64.74
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 77.00
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 2,806.10
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 389.71
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 253.71
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 66.64
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 92.63
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 15.69
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 111.71
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 4.49
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 13.96

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 12.99
4/28/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ (42.24)
4/28/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 378.46
4/28/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 27.05
4/28/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 85.00
4/28/2023	Freese & Nichols Inc	4099	45	550950	Outside consultants	\$ 2,746.00
4/28/2023	Freese & Nichols Inc	4533	47	550950	Outside consultants	\$ 18,000.00
4/28/2023	Freese & Nichols Inc	4533	47	550950	Outside consultants	\$ 11,158.67
4/28/2023	Freese & Nichols Inc	4258	46	550950	Outside consultants	\$ 20,924.11
4/28/2023	Freese & Nichols Inc	4258	46	550950	Outside consultants	\$ 27,171.71
4/28/2023	Freese & Nichols Inc	4484	45	550950	Outside consultants	\$ 12,585.85
4/28/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 2,385.44
4/28/2023	Cleotilde Zavala	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 73.14
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 171.60
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 5.44
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 20.68
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 61.94
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 11.04
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 196.34
4/28/2023	LNV Engineering Inc	4484	45	550950	Outside consultants	\$ 353.75
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 20.98
4/28/2023	Anatolio Carrion Alvarado	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/28/2023	Hazel Wells	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Maria H Rodriguez	1067	27	530130	Senior meal reimbursement	\$ -
4/28/2023	Estella Ramos	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Angelina Garcia	1067	27	530130	Senior meal reimbursement	\$ -
4/28/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 35.65
4/28/2023	LNV Engineering Inc	4099	45	550950	Outside consultants	\$ 18,336.25
4/28/2023	LNV Engineering Inc	3271	57	550950	Outside consultants	\$ 577.50
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 739.37
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 27.97
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 29.99
4/28/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 66.47
4/28/2023	J Vermundo Arriaga	1067	27	530130	Senior meal reimbursement	\$ 15.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Freese & Nichols Inc	3373	31	550950	Outside consultants	\$ 6,388.00
4/28/2023	Nelva Guzman	1067	27	530130	Senior meal reimbursement	\$ 16.50
4/28/2023	Juanita Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Antonio Figueroa	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	CC Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 1,533.60
4/28/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/28/2023	Maaco Collision Repair	1020	29	520090	Minor tools & equipment	\$ 25.00
4/28/2023	Maaco Collision Repair	1020	29	520090	Minor tools & equipment	\$ 650.00
4/28/2023	Maaco Collision Repair	1020	29	520090	Minor tools & equipment	\$ 13,000.00
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 360.70
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 790.94
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 678.46
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 163.40
4/28/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 96.33
4/28/2023	HDR Inc	4092	45	550950	Outside consultants	\$ 2,200.00
4/28/2023	HDR Inc	4092	45	550950	Outside consultants	\$ 2,700.00
4/28/2023	Rosemary A Martinez	1067	27	530130	Senior meal reimbursement	\$ 6.00
4/28/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/28/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
4/28/2023	James Wilhite	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hortencia M. Gonzalez	1067	27	530130	Senior meal reimbursement	\$ 12.00
4/28/2023	CC Distributors Inc	4200	46	520090	Minor tools & equipment	\$ 424.71
4/28/2023	CC Distributors Inc	4200	46	520090	Minor tools & equipment	\$ 383.52
4/28/2023	CC Distributors Inc	4200	46	520090	Minor tools & equipment	\$ 191.76
4/28/2023	CC Distributors Inc	4200	46	520090	Minor tools & equipment	\$ 763.20
4/28/2023	Gulf Coast Nut & Bolt LLC	4200	46	520090	Minor tools & equipment	\$ 994.08
4/28/2023	HDR Inc	4092	45	550950	Outside consultants	\$ 4,000.00
4/28/2023	HDR Inc	4092	45	550950	Outside consultants	\$ 7,500.00
4/28/2023	Sylvia Prieto	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/28/2023	Rising Tide Ministries	1059	24	570040	Other Entity Grants	\$ 4,557.64
4/28/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 803.05
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 154.86
4/28/2023	Maria Gomez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Lydia C Tuttle	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Yolanda Larkins	1067	27	530130	Senior meal reimbursement	\$ 13.50

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Maria E Mendiola	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Mary Villanueva	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 22.83
4/28/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 612.12
4/28/2023	Gignac & Associates LLP	1020	27	550950	Outside consultants	\$ 5,400.00
4/28/2023	Allan Welch	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Lockwood Andrews & Newnam Inc	4484	45	550950	Outside consultants	\$ 13,268.80
4/28/2023	Hanson Professional Svcs Inc	3556	33	550950	Outside consultants	\$ 9,988.00
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 30.51
4/28/2023	Delphine Robinson	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 38.59
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 28.75
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 55.15
4/28/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 35.65
4/28/2023	Lonnie Franks	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hanson Professional Svcs Inc	3271	57	550950	Outside consultants	\$ 9,160.00
4/28/2023	Hanson Professional Svcs Inc	3558	33	550950	Outside consultants	\$ 13,649.00
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 19.66
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 170.97
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 41.61
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 297.88
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 228.34
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 13.32
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,172.70
4/28/2023	Bath Engineering Corporation	4099	45	550950	Outside consultants	\$ 1,354.25
4/28/2023	Doggett Heavy Machinery Svcs	4200	46	520090	Minor tools & equipment	\$ 194.22
4/28/2023	Rose Livi Salas	1067	27	530130	Senior meal reimbursement	\$ 12.00
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 446.89
4/28/2023	Jean Simmons	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hanson Professional Svcs Inc	3558	33	550950	Outside consultants	\$ 16,056.00
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 59.16
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 20.32
4/28/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 272.61
4/28/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 204.04
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 2,500.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 1,179.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 5,208.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 1,170.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 936.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 3,034.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 11,313.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 13,930.00
4/28/2023	Emma Cisneros	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Lockwood Andrews & Newnam Inc	4533	47	550950	Outside consultants	\$ 1,587.74
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 105.18
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 105.18
4/28/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 341.28
4/28/2023	Lydia Alvarez	1067	27	530130	Senior meal reimbursement	\$ 1.50
4/28/2023	Hope House Inc	1059	24	570040	Other Entity Grants	\$ 12,997.36
4/28/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 2,087.99
4/28/2023	Maria Morin	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 9.26
4/28/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 102.52
4/28/2023	Gignac & Associates LLP	1020	27	550950	Outside consultants	\$ 3,202.50
4/28/2023	Hanson Professional Svcs Inc	4258	46	550950	Outside consultants	\$ 17,733.00
4/28/2023	Hanson Professional Svcs Inc	3558	33	550950	Outside consultants	\$ 23,722.52
4/28/2023	Hanson Professional Svcs Inc	4533	47	550950	Outside consultants	\$ 727.48
4/28/2023	Hanson Professional Svcs Inc	4484	45	550950	Outside consultants	\$ 4,857.37
4/28/2023	Hanson Professional Svcs Inc	4533	47	550950	Outside consultants	\$ 10,479.63
4/28/2023	Hope House Inc	1059	24	570040	Other Entity Grants	\$ 9,000.07
4/28/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 10.86
4/28/2023	Doggett Heavy Machinery Srvcs	4010	45	520090	Minor tools & equipment	\$ 925.00
4/28/2023	Petra R Claudia	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Maria L. Reyes	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Laura Garza	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 393.61
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 275.18
4/28/2023	Aflac Group	6030	99	200549	Critical Care Ins Payble-AFLAC	\$ 9,308.86
4/28/2023	Transworld Systems Inc	6030	99	200505	Garnishment deduction	\$ 276.21
4/28/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 8,624.04

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,403.47
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 210.13
4/28/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 2,754.23
4/28/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 105.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 533.58
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,178.85
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 28.77
4/28/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 9,656.95
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 11.09
4/28/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 227.42
4/28/2023	Dahill Industries	1036	22	530180	Non-Capital Lease Payments	\$ 296.95
4/28/2023	EMR Elevators Inc	1020	44	530210	Building maint & service	\$ 256.00
4/28/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 963.25
4/28/2023	Facility Solutions Group Inc	3165	12	530210	Building maint & service	\$ 1,375.00
4/28/2023	Blue Cross Blue Shield of TX	5614	16	537206	Expanded Dental TPA fees	\$ 3,737.22
4/28/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 282.25
4/28/2023	Michigan State Disbursement Un	6030	99	200505	Garnishment deduction	\$ 74.71
4/28/2023	Raul Flores	1020	10	530210	Building maint & service	\$ 315.00
4/28/2023	Computer Solutions	5210	23	520105	Computer software	\$ 3,203.20
4/28/2023	Facility Solutions Group Inc	1020	29	530210	Building maint & service	\$ 2,998.80
4/28/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 369.23
4/28/2023	Maria De Rosales	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Edelia S Medina	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 121.01
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 200.00
4/28/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
4/28/2023	CC Wrecker Service Llc	1020	29	530000	Professional services	\$ 3,520.00
4/28/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 42,411.40
4/28/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 9,597.45
4/28/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 52,342.02
4/28/2023	Blue Cross Blue Shield of TX	5609	16	537200	Third Party Admin - Active	\$ 22,691.09
4/28/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 12,928.14
4/28/2023	Gulf Coast Paper Co Inc	4010	45	520090	Minor tools & equipment	\$ 1,019.52
4/28/2023	Gulf Coast Paper Co Inc	4010	45	520090	Minor tools & equipment	\$ 357.12
4/28/2023	Delia Garcia	1067	27	530130	Senior meal reimbursement	\$ -

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 13.36
4/28/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 504.56
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 332.50
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 665.40
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,185.31
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,622.20
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 162.75
4/28/2023	Tonna Winsett	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Julius Jerry Valcik	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 41.75
4/28/2023	Gulf Coast Nut & Bolt LLC	4200	46	520090	Minor tools & equipment	\$ 619.82
4/28/2023	Consuelo G Garcia	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 79.55
4/28/2023	Valdemar Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	CMC Construction Services	4010	45	520090	Minor tools & equipment	\$ 875.00
4/28/2023	Hach Co	4200	46	520090	Minor tools & equipment	\$ 3,881.04
4/28/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 560.92
4/28/2023	Jose R Villanueva Jr	1067	27	530130	Senior meal reimbursement	\$ 18.00
4/28/2023	Lena Young	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Christine Head	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Susie A Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/28/2023	Rosendo Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/28/2023	Beverly Ann Price	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Shirley Tipton	1067	27	530130	Senior meal reimbursement	\$ 15.00
4/28/2023	Yolanda Robinson	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Patricia Lott	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Datamars Inc	1020	52	520090	Minor tools & equipment	\$ 2,968.75
4/28/2023	Gilberto E. Gonzales Jr	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Diana M. Acuna	1067	27	530130	Senior meal reimbursement	\$ 13.50
4/28/2023	Imelda Jauregui	1067	27	530132	Senior mileage reimbursement	\$ 14.45
4/28/2023	Maria Alejandro	1067	27	530132	Senior mileage reimbursement	\$ 28.05
4/28/2023	Julia Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 3.40
4/28/2023	Dolores Ballin	1067	27	530132	Senior mileage reimbursement	\$ 51.00
4/28/2023	Maria Castanuela	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Yolanda Flores	1067	27	530132	Senior mileage reimbursement	\$ 65.45

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Maria De Rosales	1067	27	530132	Senior mileage reimbursement	\$ 44.20
4/28/2023	Rolando Gomez	1067	27	530132	Senior mileage reimbursement	\$ 96.90
4/28/2023	Ramiro Pena	1067	27	530132	Senior mileage reimbursement	\$ 3.40
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 20,529.93
4/28/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 2,592.80
4/28/2023	Baudelia Lairon	1067	27	530132	Senior mileage reimbursement	\$ 23.80
4/28/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/28/2023	Maria Correa	1067	27	530132	Senior mileage reimbursement	\$ 13.60
4/28/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 50.00
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 145.00
4/28/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/28/2023	Elia Martinez	1067	27	530132	Senior mileage reimbursement	\$ 45.90
4/28/2023	Ewald Kubota Inc	5110	13	530140	Postage & express charges	\$ 35.00
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 107.49
4/28/2023	Consuelo G Garcia	1067	27	530132	Senior mileage reimbursement	\$ 30.60
4/28/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 45.00
4/28/2023	James Wilhite	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 2,815.25
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 5,545.39
4/28/2023	Delia Garcia	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Sylvia Prieto	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Brenntag SW Inc	4010	45	520010	Purification chemicals	\$ 4,717.35
4/28/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,467.72
4/28/2023	Bergkamp Incorporated	5110	13	530140	Postage & express charges	\$ 17.53
4/28/2023	Hortencia M. Gonzalez	1067	27	530132	Senior mileage reimbursement	\$ 66.30
4/28/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 270.52
4/28/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 6,273.06
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,034.31
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 63.66
4/28/2023	Bayview Tower LLC	1020	30	530160	Rentals	\$ 4,582.85
4/28/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,437.96
4/28/2023	Tonna Winsett	1067	27	530132	Senior mileage reimbursement	\$ -

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Julius Jerry Valcik	1067	27	530132	Senior mileage reimbursement	\$ 141.95
4/28/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 12,346.69
4/28/2023	Christine Head	1067	27	530132	Senior mileage reimbursement	\$ 15.30
4/28/2023	Lydia C Tuttle	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Yolanda Larkins	1067	27	530132	Senior mileage reimbursement	\$ 150.45
4/28/2023	PM Construction & Rehab LLC	4259	46	550060	Infrastructure	\$ 461,943.17
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 961.50
4/28/2023	French Ellison Truck Cntr Inc	5110	13	530140	Postage & express charges	\$ 95.00
4/28/2023	Emma Cisneros	1067	27	530132	Senior mileage reimbursement	\$ 11.05
4/28/2023	Allan Welch	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Lydia Alvarez	1067	27	530132	Senior mileage reimbursement	\$ 25.50
4/28/2023	Petra R Claudia	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 1,124.04
4/28/2023	Total Protection Inc	1020	29	530000	Professional services	\$ 635.00
4/28/2023	Allan Welch	1067	27	530131	Senior Stipends	\$ 196.00
4/28/2023	Lonnie Franks	1067	27	530131	Senior Stipends	\$ 304.00
4/28/2023	Hanson Professional Svcs Inc	4484	45	530220	Demolition/clean-up service	\$ 39,690.00
4/28/2023	LiftFund Inc	1146	57	530000	Professional services	\$ 6,313.57
4/28/2023	Maria L. Reyes	1067	27	530131	Senior Stipends	\$ 200.00
4/28/2023	United Way	6030	99	200620	United Way deduction	\$ 117.13
4/28/2023	Edelia S Medina	1067	27	530132	Senior mileage reimbursement	\$ 56.10
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
4/28/2023	Angelita Hernandez	1067	27	530132	Senior mileage reimbursement	\$ 76.50
4/28/2023	Benjamin Garza	1067	27	530132	Senior mileage reimbursement	\$ 41.65
4/28/2023	Katherine J. Joslin	1067	27	530132	Senior mileage reimbursement	\$ 127.50
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	4670	56	520040	Clothing	\$ 14.95
4/28/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Gerardo T Leal Sr	1067	27	530132	Senior mileage reimbursement	\$ 4.25
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 1,323.24
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Computer Solutions	3343	29	550720	Equipment Purchases CIP	\$ 4,388.09
4/28/2023	Juvenal Sanchez Jr.	1067	27	530132	Senior mileage reimbursement	\$ 17.00
4/28/2023	Anatolio Carrion Alvarado	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Frances G Lozano	1067	27	530132	Senior mileage reimbursement	\$ 45.90
4/28/2023	Antonio Figueroa	1067	27	530132	Senior mileage reimbursement	\$ 306.00
4/28/2023	Jose Ramirez	1067	27	530132	Senior mileage reimbursement	\$ 41.65
4/28/2023	Hazel Wells	1067	27	530132	Senior mileage reimbursement	\$ 62.05
4/28/2023	J Vermundo Arriaga	1067	27	530132	Senior mileage reimbursement	\$ 28.05
4/28/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 267.95
4/28/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 13,068.91
4/28/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 4,214.01
4/28/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 31.04
4/28/2023	Estella Ramos	1067	27	530132	Senior mileage reimbursement	\$ 32.30
4/28/2023	Angelina Garcia	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Maria H Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 11.05
4/28/2023	Nelva Guzman	1067	27	530132	Senior mileage reimbursement	\$ 54.40
4/28/2023	CVS/Caremark	5609	16	537228	Pharmacy claims - Retiree	\$ 8.84
4/28/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 13.67
4/28/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 22,812.15
4/28/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 3,539.61
4/28/2023	Monica F. Kast	1067	27	530132	Senior mileage reimbursement	\$ 80.33

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Juanita Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 96.05
4/28/2023	Cleotilde Zavala	1067	27	530132	Senior mileage reimbursement	\$ 266.48
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 113.49
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 242.68
4/28/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,752.37
4/28/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 278.00
4/28/2023	Rosemary A Martinez	1067	27	530132	Senior mileage reimbursement	\$ 12.75
4/28/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,415.63
4/28/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,478.88
4/28/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 210.03
4/28/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 7,377.89
4/28/2023	Shirley Tipton	1067	27	530132	Senior mileage reimbursement	\$ 10.20
4/28/2023	Patricia Lott	1067	27	530132	Senior mileage reimbursement	\$ 22.10
4/28/2023	Maria Gomez	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Susie A Gomez	1067	27	530132	Senior mileage reimbursement	\$ 117.30
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 26,872.38
4/28/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 2,665.80
4/28/2023	Yolanda Robinson	1067	27	530132	Senior mileage reimbursement	\$ 119.00
4/28/2023	Valdemar Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Gilberto E. Gonzales Jr	1067	27	530132	Senior mileage reimbursement	\$ 158.95
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Ensemble Group	1020	44	520100	Minor computer equipment	\$ 250.00
4/28/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,055.03
4/28/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 102.49
4/28/2023	Jose R Villanueva Jr	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	CC Rentals	4010	45	530160	Rentals	\$ 150.00
4/28/2023	Rosendo Martinez	1067	27	530132	Senior mileage reimbursement	\$ 142.80
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 134.99
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
4/28/2023	Beverly Ann Price	1067	27	530132	Senior mileage reimbursement	\$ 31.88
4/28/2023	Diana M. Acuna	1067	27	530132	Senior mileage reimbursement	\$ 90.10
4/28/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 10,059.29

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Lena Young	1067	27	530132	Senior mileage reimbursement	\$ 12.75
4/28/2023	Maria E Mendiola	1067	27	530132	Senior mileage reimbursement	\$ 52.70
4/28/2023	Mary Villanueva	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 2.99
4/28/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 9.81
4/28/2023	Lonnie Franks	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Rose Livi Salas	1067	27	530132	Senior mileage reimbursement	\$ 42.50
4/28/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 20.32
4/28/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 40.73
4/28/2023	Texas Throne LLC	1020	29	530160	Rentals	\$ 360.00
4/28/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 41.00
4/28/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 45.00
4/28/2023	Doggett Heavy Machinery Srvcs	5110	13	530140	Postage & express charges	\$ 85.00
4/28/2023	Maria L. Reyes	1067	27	530132	Senior mileage reimbursement	\$ 33.15
4/28/2023	Laura Garza	1067	27	530132	Senior mileage reimbursement	\$ 10.20
4/28/2023	Delphine Robinson	1067	27	530132	Senior mileage reimbursement	\$ 65.88
4/28/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 10.00
4/28/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 1,250.66
4/28/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 42.54
4/28/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 7.04
4/28/2023	MARLIN WORKS INC	4130	11	530500	Printing advertising & PR	\$ 1,290.05
4/28/2023	Jean Simmons	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 80.00
4/28/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 65.32
4/28/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 16.77
4/28/2023	Maria Morin	1067	27	530132	Senior mileage reimbursement	\$ -
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 36.65
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 30.98
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.01
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.68
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 14.31
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.50
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 10.54
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.01
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 26.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 22.81
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 189.95
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 4,934.15
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 114.95
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ (917.96)
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 917.96
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 848.00
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 1,229.00
4/28/2023	Facility Solutions Group Inc	5115	12	520130	Maint & repairs	\$ 870.00
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 19.95
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 39.95
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 200.00
4/28/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
4/28/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,705.00
4/28/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20
4/28/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 1,272.00
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.01
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 14.31
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.68
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 36.65
4/28/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 30.98
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 89.95
4/28/2023	Rochester Armored Car Co Inc	4610	53	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	31	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	29	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	22	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	29	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	31	530490	Armored car service	\$ 100.00
4/28/2023	Rochester Armored Car Co Inc	4610	53	530490	Armored car service	\$ 100.00
4/28/2023	Rochester Armored Car Co Inc	1020	44	530490	Armored car service	\$ 86.25
4/28/2023	Rochester Armored Car Co Inc	1066	15	530490	Armored car service	\$ 86.25
4/28/2023	Rochester Armored Car Co Inc	4670	56	530490	Armored car service	\$ 345.00
4/28/2023	Rochester Armored Car Co Inc	1020	44	530490	Armored car service	\$ 86.25
4/28/2023	Rochester Armored Car Co Inc	1020	44	530490	Armored car service	\$ 86.25
4/28/2023	Rochester Armored Car Co Inc	1020	59	530490	Armored car service	\$ 345.00

CITY OF CORPUS CHRISTI						
Check Register 04/01/2023 to 04/30/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Rochester Armored Car Co Inc	4610	53	530490	Armored car service	\$ 100.00
4/28/2023	Rochester Armored Car Co Inc	1020	29	530490	Armored car service	\$ 20.00
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 1,429.19
4/28/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 38,298.79
4/28/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 38,893.74
4/28/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 13,689.20
4/28/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 105,094.99
4/28/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 112,136.56
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 188.99
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 157.49
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 169.99
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 234.99
4/28/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 9,128.00
4/28/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 7,280.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,795.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 2,370.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 37,569.43
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ (10,313.95)
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 10,313.95
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 6,776.53
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 205.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 350.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 3,725.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 76,279.96
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 10,307.19
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 264.90
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 150.00
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 19.95
4/28/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 459.90
4/28/2023	Summit Electric Supply	4200	46	530230	Equipment maintenance	\$ 15,300.00
4/28/2023	Loftin Equipment Co	5115	12	530215	Maint & repairs-contracted	\$ 1,275.63

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Loftin Equipment Co	5115	12	530215	Maint & repairs-contracted	\$ 180.00
4/28/2023	Blue Cross Blue Shield of TX	5614	16	537205	Basic Dental TPA fees	\$ 3,095.57
4/28/2023	EMR Elevators Inc	5115	12	530215	Maint & repairs-contracted	\$ 508.00
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
4/28/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
4/28/2023	Manning Lawn Care & Landscapin	1030	27	530225	Mowing & grounds maintenance	\$ 835.00
4/28/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 10,864.99
4/28/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 73,777.29
4/28/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 97,699.30
4/28/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 18,402.19
4/28/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 8,646.13
4/28/2023	McMahan Services Ltd	4200	46	520130	Maint & repairs	\$ 60.00
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,520.57
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,874.93
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 0.01
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,626.08
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,310.09
4/28/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,723.09
4/28/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 327.70
4/28/2023	Horacio Carrillo III	1020	31	520130	Maint & repairs	\$ 1,248.00
4/28/2023	Horacio Carrillo III	1020	31	520130	Maint & repairs	\$ 1,351.75
4/28/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 248.80
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 950.00
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,690.00
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,409.00
4/28/2023	Horacio Carrillo III	1020	31	520130	Maint & repairs	\$ 1,415.33
4/28/2023	Horacio Carrillo III	1020	31	520130	Maint & repairs	\$ 1,824.00
4/28/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 24.50
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,409.00
4/28/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 36,626.32
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,500.00
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,332.61

CITY OF CORPUS CHRISTI

Check Register 04/01/2023 to 04/30/2023

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,709.18
4/28/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 745.00
4/28/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 151.40
4/28/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 11.39
4/28/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 30.63
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 294.98
4/28/2023	Rock Engineering & Testing Lab	1059	27	550920	Testing	\$ 2,394.00
4/28/2023	Drain King	4610	53	520130	Maint & repairs	\$ 320.00
4/28/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 38,932.94
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 170.99
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 391.48
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 20.99
4/28/2023	Corpus Christi Police Officers Association	6030	99	200682	Police misc insurance dedn	\$ 144.47
4/28/2023	Corpus Christi Police Officers Association	6030	99	200682	Police misc insurance dedn	\$ 14,682.36
4/28/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 514,374.15
4/28/2023	Bay Ltd	1041	33	520130	Maint & repairs	\$ 142,500.00
4/28/2023	Terracon Consultants Inc	1020	31	530230	Equipment maintenance	\$ 10,553.73
4/28/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 479.98
4/28/2023	Drain King	4610	53	520130	Maint & repairs	\$ 341.42
Grand Total - Accounts Payable						\$ 66,504,117.53
4/14/2023	PAYROLL GROSS PAY				PAYROLL	\$ 8,563,982.84
4/23/2023	PAYROLL GROSS PAY				PAYROLL	\$ 8,470,350.96
Grand Total - Payroll						\$ 17,034,333.80