

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
7/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,845.75
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
7/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
7/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
7/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
7/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
7/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
7/2/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	588.00
7/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,756.85
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
7/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
7/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
7/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
7/2/2024	TWIA	9047-99-99	203077	Escrow deposits	1,689.00
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,391.00
7/2/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,126.00
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,827.01
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
7/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,648.22
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
7/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
7/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
7/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
7/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	7,416.16
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	8,182.70
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
7/2/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
7/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
7/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
7/2/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35

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7/2/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	536.00
7/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	10,096.35
7/2/2024	Foremost Lloyds of Texas	9047-99-99	203077	Escrow deposits	(593.00)
7/2/2024	Foremost Lloyds of Texas	9047-99-99	203077	Escrow deposits	593.00
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,414.70
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
7/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
7/2/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
7/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	1,629.35
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	3,320.10
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
7/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
7/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
7/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
7/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
7/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
7/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
7/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,415.18
7/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
7/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
7/2/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
7/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
7/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
7/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
7/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
7/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
7/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
7/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
7/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
7/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
7/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
7/2/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	734.54
7/2/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,546,969.60
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,080.00
7/2/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	703.00
7/2/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,268.00
7/2/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	773.00
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	560.41
7/2/2024	TWIA	9047-99-99	203077	Escrow deposits	1,058.00
7/2/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,133.52)
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,461.00
7/2/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	925.00
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,072.00
7/2/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,846.00
7/2/2024	TWIA	9047-99-99	203077	Escrow deposits	1,137.00
7/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	158.88
7/2/2024	TWIA	9047-99-99	203077	Escrow deposits	1,244.00
7/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16,095.08
7/2/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	712.21
7/2/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	105.64
7/2/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	959.39
7/2/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	585.76
7/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/2/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	503.46
7/2/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
7/2/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	35.76
7/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	35,891.51
7/2/2024	TWIA	9047-99-99	203077	Escrow deposits	1,268.00
7/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	9.84
7/2/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	937.16
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	857.00
7/2/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,133.52)
7/2/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	55.36
7/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
7/2/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	414.70
7/2/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	888.46
7/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	53,104.49
7/2/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	12.74
7/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
7/2/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	61.67
7/2/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
7/2/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	134.38
7/2/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	341,362.67
7/2/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	842.00
7/2/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	52.24
7/2/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	42.57
7/2/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	2,073.01
7/2/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	360.31
7/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	23.62
7/2/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,409.34
7/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
7/2/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	37.27
7/2/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	93.25
7/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
7/2/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,014.20
7/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.64
7/2/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	60.32
7/2/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	121.91
7/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	1,149.36
7/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.47
7/2/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	23.50
7/3/2024	JAMES T COLEMAN	4010-99-99	200340	Utility Refunds Payable	106.44
7/3/2024	MYDA GONZALEZ	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	JUSTIN E DOW	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	EMILY JANE SAUCEDA	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	KIP RIAN GLASSCOCK	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	RICHARD VANCE VARNELL	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	JACK KINNEY	4010-99-99	200340	Utility Refunds Payable	13.20
7/3/2024	CIANNA CERDA	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	TACO BELL #37151	4010-99-99	200340	Utility Refunds Payable	1,519.36
7/3/2024	HECTOR MOLINA	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	ROBERT STRICKLAND	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	SANDRA VACHO	4010-99-99	200340	Utility Refunds Payable	3.94
7/3/2024	ROGELIO GUERRA	4010-99-99	200340	Utility Refunds Payable	41.10
7/3/2024	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	8.64
7/3/2024	JOANN EDWARDS	4010-99-99	200340	Utility Refunds Payable	200.00
7/3/2024	JERRY L SCOTT	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	CYNTHIA P ALLRED	4010-99-99	200340	Utility Refunds Payable	7.29
7/3/2024	LUCY CORPUZ	4010-99-99	200340	Utility Refunds Payable	91.82
7/3/2024	CURTIS M WILLIAMS	4010-99-99	200340	Utility Refunds Payable	13.02
7/3/2024	HALCYON GROUP INC	4010-99-99	200340	Utility Refunds Payable	193.42
7/3/2024	YESENIA BARRERA	4010-99-99	200340	Utility Refunds Payable	100.00
7/3/2024	UNITED RENTALS NORTH AMERICA INC	1032-27-13838	530160	Rentals	1,962.70
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	754.78
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
7/3/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	119.67
7/3/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	35.28
7/3/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	14,573.00
7/3/2024	SkyeBrowse Inc	1020-29-11700	530000	Professional services	3,998.00
7/3/2024	Art Center of Corpus Christi	1030-27-13815	530000	Professional services	7,500.00
7/3/2024	South Texas Truck Centers	5110-13-40170	530100	Vehicle repairs	4,835.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/3/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	9.20
7/3/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	63.45
7/3/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	41.49
7/3/2024	Stericycle Inc	1020-29-11780	530000	Professional services	407.82
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	181.20
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	35.00
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	243.60
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	38.20
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	35.00
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	356.50
7/3/2024	Stream SPE LTD	1059-24-89	530000	Professional services	159.35
7/3/2024	LYDIA WILLIAMS	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	114.50
7/3/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	52.03
7/3/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	719.96
7/3/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	3.99
7/3/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
7/3/2024	TX Excavation Safety System In	4010-45-31010	530000	Professional services	8.05
7/3/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	50.96
7/3/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	123.12
7/3/2024	Insco Distributing Inc	1020-10-12010	530210	Building maint & service	36.90
7/3/2024	Insco Distributing Inc	1020-10-12010	530210	Building maint & service	327.78
7/3/2024	JON GONZALES	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	562.50
7/3/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	6,750.00
7/3/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	5.95
7/3/2024	WILLIAM JOHNSON	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	241.48
7/3/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	38.97
7/3/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	424.40
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	49.95
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	108.00
7/3/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	116.00
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
7/3/2024	Tyler Technologies Inc	1020-27-12926	520100	Minor computer equipment	1,500.00
7/3/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	5,795.00
7/3/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	15.00
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	382.00
7/3/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	278.12
7/3/2024	Sunbelt Rentals Inc	1020-34-13490	530210	Building maint & service	362.42
7/3/2024	Sunbelt Rentals Inc	4200-46-33100	530210	Building maint & service	185.00
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	3,556.68
7/3/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	25.40
7/3/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	812.00
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	2,859.04
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	231.12
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	205.44
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	22.44
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	87.76
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	3,556.68
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
7/3/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	1,224.00
7/3/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	4,916.00
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
7/3/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
7/3/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
7/3/2024	RENE CARDONA	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	TDW (US) Inc	4130-11-34130	520130	Maint & repairs	5,025.00
7/3/2024	TDW (US) Inc	4130-11-34130	520130	Maint & repairs	31.25
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	4,265.44
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	487.92
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	205.44
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	1,979.72
7/3/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	945.80
7/3/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	1,979.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/3/2024	Liquid Environmental Solutions	1067-27-89	530000	Professional services	480.00
7/3/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	110.11
7/3/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	3.39
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.79
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.93
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.94
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.68
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.88
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	22.18
7/3/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.34
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.23
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.79
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.34
7/3/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	342.96
7/3/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	198.30
7/3/2024	PVS DX Inc	4010-45-31010	530160	Rentals	375.00
7/3/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	2,995.00
7/3/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	2,995.00
7/3/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	3,510.00
7/3/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	27.99
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	10.14
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	123.29
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.03
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	177.00
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	42.24
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	205.15
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	99.19
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	20.49
7/3/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	793.00
7/3/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	1,015.65
7/3/2024	JM Davidson	4130-11-34110	520130	Maint & repairs	595.75
7/3/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	165.00
7/3/2024	Sunbelt Rentals Inc	4200-46-33100	530210	Building maint & service	185.00
7/3/2024	Sunbelt Rentals Inc	4200-46-33100	530210	Building maint & service	772.08
7/3/2024	Sunbelt Rentals Inc	1020-34-13490	530210	Building maint & service	80.00
7/3/2024	TDW (US) Inc	4130-11-34130	520130	Maint & repairs	93.51
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	1,416.68
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	2,859.04
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	1,810.44
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	1,412.40
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	646.80
7/3/2024	e-Builder Inc	5310-58-11150	520105	Computer software	32,093.95
7/3/2024	The Wilson Bohannan Company	1020-27-12915	520090	Minor tools & equipment	2,858.00
7/3/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	285.93
7/3/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	638.66
7/3/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	5,795.00
7/3/2024	CALVIN PHOENIX	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	1,861.20
7/3/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	487.92
7/3/2024	TDW (US) Inc	4130-11-34130	520130	Maint & repairs	2,270.43
7/3/2024	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	32,152.23
7/3/2024	Texas Division of the International Association for Identification	1020-29-11780	530250	Memberships licenses & dues	30.00
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.92
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.56
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.76
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.73
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.14
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.61
7/3/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.38
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.30
7/3/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.34
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.13
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.17
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.26
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.50
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.11
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.22
7/3/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.76
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.64
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.24
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.05
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	16.79
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.60
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.30
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.74
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.61
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	19.80
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.56
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.38
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.62
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
7/3/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	5.40
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.27
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	7.83
7/3/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.67
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.43
7/3/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.59
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.19
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.17
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	6.45
7/3/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	7.19
7/3/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.01
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.45
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.02
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.96
7/3/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.69
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.87
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/3/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.38
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.40
7/3/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
7/3/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.40
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
7/3/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
7/3/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
7/3/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.20
7/3/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.05
7/3/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.28
7/3/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.84
7/3/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.45
7/3/2024	TAMMY JOHNSON	1020-27-12921	306580	Class Instruction Fees	99.00
7/3/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	35.33
7/3/2024	Noemi Lopez	1020-27-13041	530000	Professional services	60.00
7/3/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	819.00
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	179.90
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	99.95
7/3/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	53.46
7/3/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	343.92
7/3/2024	Elite Promo LLC	1066-15-89	520120	Office supplies	6,000.00
7/3/2024	Insco Distributing Inc	1020-10-12010	530210	Building maint & service	163.89
7/3/2024	Steven Troy Viera	1020-27-13041	530000	Professional services	75.00
7/3/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	34.32
7/3/2024	49er COMMUNICATIONS INC	1020-10-35100	520090	Minor tools & equipment	3,276.00
7/3/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1.17
7/3/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.72
7/3/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.74
7/3/2024	JERRIC ANTHONY LIMON	1020-99-99	200750	Municipal Court Refunds	40.00
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	66.29
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	197.37
7/3/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	33.97
7/3/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	186.75
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	25.45
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	158.76
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.70
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	123.67
7/3/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,350.00
7/3/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,528.17
7/3/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	729.70
7/3/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	56.63
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	JOY BEHIND THE BOOTS-KENT GARRETT	1020-27-12921	306580	Class Instruction Fees	198.00
7/3/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	232.22
7/3/2024	Blue Wave Construction	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
7/3/2024	Zeph Pease III	1020-22-10400	530000	Professional services	300.00
7/3/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	347.22
7/3/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	8.52
7/3/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.39
7/3/2024	Edward Casarez	1020-99-99	290015	A/R overpayments-suspense	3,277.68
7/3/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	60.00
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	298.60
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	286.00
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	163.75
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	103.25
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	2.40
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	138.50
7/3/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	103.69
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	65.00
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	550.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/3/2024	Nueces County	1020-14-10860	530000	Professional services	2,647.31
7/3/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	145.00
7/3/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	469.17
7/3/2024	Westamerica Communications Inc	4010-45-31501	530500	Printing advertising & PR	1,076.00
7/3/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	4,514.55
7/3/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	321.14
7/3/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	212.86
7/3/2024	Moore Supply Co	4010-45-30250	520160	Pipe fittings drainage	1,587.04
7/3/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	4.40
7/3/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	58.70
7/3/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	452.00
7/3/2024	Moore Supply Co	4010-45-30250	520160	Pipe fittings drainage	25.52
7/3/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	3,650.00
7/3/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	8,510.00
7/3/2024	WHITNEY WITTEN	1020-27-12921	306580	Class Instruction Fees	49.50
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	163.18
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	164.82
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	134.44
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	23.78
7/3/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(10.14)
7/3/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	54.92
7/3/2024	McKesson Medical-Surgical Inc	1020-44-12691	520020	Clinical Supplies	3,882.30
7/3/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	720.64
7/3/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	77.73
7/3/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	3,830.38
7/3/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	1,413.97
7/3/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	658.45
7/3/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	754.80
7/3/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	750.00
7/3/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	26,399.50
7/3/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	1,132.20
7/3/2024	Quality Landscape & Irrigation	1020-27-13041	530215	Maint & repairs-contracted	1,352.80
7/3/2024	Yvette Cavazos	4610-99-99	110170	Petty cash-administration	2,000.00
7/3/2024	FINNEGAN DOWNLING	1020-99-99	200750	Municipal Court Refunds	50.00
7/3/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,340.00
7/3/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
7/3/2024	ANUJ MALOO	1020-20-12800	309720	Lost book charges	10.99
7/3/2024	Andy Rodela V	1020-27-13041	530000	Professional services	255.00
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	186.51
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	279.00
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,055.55
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,185.12
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,161.56
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,085.84
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,178.39
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Corpus Christi Harley-Davidson	5110-13-40170	530100	Vehicle repairs	1,013.03
7/3/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	3,762.69
7/3/2024	RODOLFO APOLINARIO JR	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	3,762.69
7/3/2024	Quality Landscape & Irrigation	1020-20-12840	530210	Building maint & service	694.64
7/3/2024	Quality Landscape & Irrigation	1020-27-12910	530000	Professional services	511.80
7/3/2024	Quality Landscape & Irrigation	1020-27-12910	530000	Professional services	5,000.00
7/3/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
7/3/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,772.00
7/3/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	75.08
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	193.56
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	253.95
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	160.15
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	158.45
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	145.82
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	99.04
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	207.14
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,186.40
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	908.48
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	538.93
7/3/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.90

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7/3/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,460.00
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	168.44
7/3/2024	Broen Inc	4130-11-34130	520160	Pipe fittings drainage	17,639.95
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	224.26
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	68.10
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	131.63
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.04
7/3/2024	Belzona of South Texas Inc	4010-45-31010	520090	Minor tools & equipment	2,890.00
7/3/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	330.00
7/3/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	130.00
7/3/2024	Republic Services Inc	1067-27-89	530160	Rentals	281.84
7/3/2024	Republic Services Inc	1067-27-89	530160	Rentals	291.99
7/3/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	1,304.00
7/3/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	2,666.88
7/3/2024	Andy Rodela V	1020-27-13041	530000	Professional services	330.00
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	330.56
7/3/2024	Mettler-Toledo Rainin LLC	4010-45-31501	520090	Minor tools & equipment	26.43
7/3/2024	Pet Pick Ups	1020-27-12910	520170	Recreational supplies & equipment	2,620.00
7/3/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	500.00
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	537.00
7/3/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	255.00
7/3/2024	Pet Pick Ups	1020-27-12910	520170	Recreational supplies & equipment	147.87
7/3/2024	Mettler-Toledo Rainin LLC	4010-45-31501	520090	Minor tools & equipment	881.00
7/3/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,151.43
7/3/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	432.60
7/3/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	2,770.60
7/3/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	814.10
7/3/2024	Holt Cat	5110-99-99	119025	Fleet parts	210.15
7/3/2024	CHARLES MAJEK III	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Batteries Plus Bulbs	5110-99-99	119025	Fleet parts	5.75
7/3/2024	American Electric Power	3280-27-89	550950	Outside consultants	9,251.15
7/3/2024	Belzona of South Texas Inc	4010-45-31010	520130	Maint & repairs	2,890.00
7/3/2024	Belzona of South Texas Inc	4010-45-31010	520130	Maint & repairs	30.00
7/3/2024	Republic Services Inc	1067-27-89	530160	Rentals	286.19
7/3/2024	Environmental Improvements Inc	4010-45-31010	520030	Chem/hslid supplies	150.00
7/3/2024	Environmental Improvements Inc	4010-45-31010	520030	Chem/hslid supplies	2,490.60
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	File Pro	1066-15-89	530000	Professional services	19.00
7/3/2024	File Pro	1020-44-12701	530000	Professional services	19.00
7/3/2024	File Pro	1066-15-89	530000	Professional services	57.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	KRISTINE GONZALES	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	128.94
7/3/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	6.74
7/3/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	1.34
7/3/2024	Industrial Fence Group	5115-12-40310	530210	Building maint & service	2,652.00
7/3/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	34.64
7/3/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	793.81
7/3/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
7/3/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	300.00
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(210.00)
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,408.74
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	71.78
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	196.55
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.95
7/3/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,302.12
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	171.12
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	64.96
7/3/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
7/3/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	529.68
7/3/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,719.17
7/3/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	49,789.92
7/3/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,522.83
7/3/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	2,251.14
7/3/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	91,899.48
7/3/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	29,860.71
7/3/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,061.63
7/3/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	860.73
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27

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7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,087.52
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.54
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,052.18
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,112.76
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,072.38
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.11
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,090.89
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,084.16
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,127.91
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,178.39
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,072.38
7/3/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
7/3/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	78.90
7/3/2024	Randolph A Horrell	4486-45-89	550701	Land and Right-of-way CIP	1,400.00
7/3/2024	RoofTop 101 LLC	1020-10-12010	530210	Building maint & service	970.00
7/3/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.80
7/3/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.54
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	9.00
7/3/2024	The Hertz Corp	4610-53-35000	320310	Auto rental concession	19,397.86
7/3/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	77.10
7/3/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	25.48
7/3/2024	Proforce Law Enforcement	9010-29-11711	520090	Minor tools & equipment	35,454.80
7/3/2024	Proforce Law Enforcement	1020-29-11740	520090	Minor tools & equipment	1,363.63
7/3/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	618.45
7/3/2024	Flowtrac	4010-45-31510	520105	Computer software	4,200.00
7/3/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	2,358.58
7/3/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	236.18
7/3/2024	David Pendleton	4700-99-99	208200	Deferred/unearned revenue	92.80
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	158.20
7/3/2024	Airgas USA LLC	1020-10-35100	520090	Minor tools & equipment	1,158.42
7/3/2024	Stainless Steel Products Inc	4200-46-33150	530230	Equipment maintenance	3,303.00
7/3/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	25.00
7/3/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
7/3/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	155.52
7/3/2024	ONESIMUS LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	47.04
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
7/3/2024	Samuel V Cantu	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	187.50
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	47.40
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	775.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	10,176.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	490.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	3,960.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	9,886.80
7/3/2024	Quality Landscape & Irrigation	1020-20-12840	530210	Building maint & service	2,275.00
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	15.82
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	142.38
7/3/2024	ONESIMUS LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
7/3/2024	ONESIMUS LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	18,048.78
7/3/2024	Holt Cat	5110-99-99	119025	Fleet parts	2.64
7/3/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	218.05
7/3/2024	Holt Cat	5110-99-99	110925	Cash in bank-wrk/comp	361.56
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

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7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	239.97
7/3/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	5,373.96
7/3/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	24,148.50
7/3/2024	Dell Marketing LP	1048-29-11800	520100	Minor computer equipment	12,105.03
7/3/2024	Flowtrac	4010-45-31510	520105	Computer software	6,000.00
7/3/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	11.01
7/3/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	2,301.12
7/3/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	242.46
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Flowtrac	4010-45-31510	520105	Computer software	16,800.00
7/3/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	730.45
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	767.04
7/3/2024	Gilbert A Botello	1020-27-13041	530000	Professional services	330.00
7/3/2024	Damon Justin Ballweg	1020-99-99	202895	Big Bang Celebration	300.00
7/3/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	1,410.50
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
7/3/2024	Airgas USA LLC	1020-10-35100	520090	Minor tools & equipment	42.06
7/3/2024	Airgas USA LLC	1020-10-35100	520090	Minor tools & equipment	9.76
7/3/2024	The Safeguard Systems Inc	1020-20-12800	530230	Equipment maintenance	3,750.00
7/3/2024	Pro-Chem	5110-13-40200	520090	Minor tools & equipment	151.82
7/3/2024	MARIA GARCIA	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
7/3/2024	Bank of New York Mellon	4642-53-55040	530000	Professional services	31.19
7/3/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	225.00
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	321.97
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	43.47
7/3/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,546.90
7/3/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	1,929.72
7/3/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,736.36
7/3/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,855.03
7/3/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,416.63
7/3/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/3/2024	ASHLEY WINKLER	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	H & H Oil	1020-10-12050	530100	Vehicle repairs	228.15
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	370.00
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	76.55
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
7/3/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	912.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	11,439.00
7/3/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	2,319.64
7/3/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	760.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	7,815.00
7/3/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	426.00
7/3/2024	Corpus Christi Hooks	4200-46-33300	530500	Printing advertising & PR	4,750.00
7/3/2024	Corpus Christi Hooks	4010-45-30020	530500	Printing advertising & PR	4,750.00
7/3/2024	Proforce Law Enforcement	1020-29-11740	520090	Minor tools & equipment	1,326.00
7/3/2024	Corpus Christi Hooks	4010-45-31520	530500	Printing advertising & PR	9,500.00
7/3/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/3/2024	S&P Global Platts	4130-11-34000	530000	Professional services	4,688.75
7/3/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	322.49
7/3/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	20.79
7/3/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	225.00
7/3/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/3/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	231.91
7/3/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	249.81
7/3/2024	Crane Inspection & Certification Bureau LLC	4010-45-31010	530350	Training	8,800.00
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	46.10
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	2.98
7/3/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	18,100.00
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	277.29

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7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(61.91)
7/3/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,833.60
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	62.64
7/3/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	79.04
7/3/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	67.50
7/3/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	400.00
7/3/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	770.00
7/3/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	67.50
7/3/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	8.00
7/3/2024	ONESIMUS LLC	4130-11-34160	530206	Rebate Incentive Programs	(350.00)
7/3/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	34.38
7/3/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	10.75
7/3/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	114.60
7/3/2024	CHRISTINA CHIARELLO	1039-22-10476	530003	Jury reimbursement	6.00
7/3/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	120.00
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	47.46
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	158.20
7/3/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	110.74
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	95.00
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	CC Bailando Dance Festival Inc	1030-27-13815	530000	Professional services	7,500.00
7/3/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	105.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(95.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	115.00
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	Cerk Security LLC-Replaced by 158259	4610-53-35050	530230	Equipment maintenance	(115.00)
7/3/2024	Detection Instruments Corporation	4200-46-33110	550040	Other Equipment	195.00
7/3/2024	Detection Instruments Corporation	4200-46-33110	550040	Other Equipment	175.00
7/3/2024	Detection Instruments Corporation	4200-46-33110	550040	Other Equipment	21.84
7/3/2024	Detection Instruments Corporation	4200-46-33110	550040	Other Equipment	5,095.00
7/3/2024	File Pro	1020-44-12651	530000	Professional services	19.00
7/3/2024	Interstate Batteries of South	4010-45-31010	520090	Minor tools & equipment	563.90
7/3/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,035.00
7/3/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	405.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	273.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	33.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	660.00
7/3/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	26,851.30
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	954.00
7/3/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	20,259.92
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	256.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	70.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	1,120.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	1,448.37
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	256.00
7/3/2024	Pet Waste Eliminator	3280-27-89	550910	Construction contract	96.99
7/3/2024	Pet Waste Eliminator	3280-27-89	550910	Construction contract	2,790.00
7/3/2024	Catapult Health PA	5614-16-40610	537370	Wellness Program	585.00
7/3/2024	Lorenzo Medina	1039-22-10476	530003	Jury reimbursement	6.00

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7/3/2024	Ramiro Garza	4130-11-34000	324271	Tap Fees	200.00
7/3/2024	Quickseries Publishing Inc	1066-15-89	530500	Printing advertising & PR	954.00
7/3/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,058.56
7/3/2024	Felipe Nesta	1020-27-13041	530000	Professional services	255.00
7/3/2024	Pro-Chem	5110-13-40200	520090	Minor tools & equipment	142.41
7/3/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
7/3/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
7/3/2024	Austin Hose	5110-99-99	119025	Fleet parts	151.74
7/3/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	34,362.75
7/3/2024	Cummins Southern Plains LLC	4010-45-31010	520090	Minor tools & equipment	1,898.50
7/3/2024	Cummins Southern Plains LLC	4010-45-31010	520090	Minor tools & equipment	93.24
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	41.74
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	57.52
7/3/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	22.78
7/3/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	220.00
7/3/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	52,228.80
7/3/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	176,819.24
7/3/2024	Traffic Logix Corporation	1041-33-12310	520130	Maint & repairs	15,050.00
7/3/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	6,179.34
7/3/2024	Xylem Water Solutions USA Inc	4200-46-33100	520130	Maint & repairs	9,302.00
7/3/2024	Pro-Chem	5110-13-40200	520090	Minor tools & equipment	140.51
7/3/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	371.25
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	55.05
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	45.97
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	41.41
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	41.37
7/3/2024	Carla Hernandez	1020-27-13041	530000	Professional services	165.00
7/3/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	597.50
7/3/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	3,237.50
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	40.07
7/3/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	36.22
7/3/2024	JEC	4010-45-30251	530080	Light heat & power	49.89
7/5/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	22.86
7/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,418.71
7/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	200.00
7/5/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	897.00
7/5/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	550.00
7/5/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,120.00
7/5/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	120.00
7/5/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
7/5/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
7/5/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.47
7/5/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	635.25
7/5/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,011.86
7/5/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	635.25
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	60.22
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	48.96
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	56.36
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	891.80
7/5/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
7/5/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,403.81
7/5/2024	Scott Electric Co	4010-45-30205	530000	Professional services	777.96
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.48
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.63
7/5/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	136.83
7/5/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,745.86
7/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,038.19
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.42
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	28.33
7/5/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	159.23
7/5/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	160.00

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7/5/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	43.43
7/5/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	635.25
7/5/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	5.10
7/5/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	3.00
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	69.36
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	23.07
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.40
7/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	59.28
7/5/2024	Scott Electric Co	4010-45-30205	530000	Professional services	624.00
7/5/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	89.88
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	309.60
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	87.26
7/5/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
7/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	386.27
7/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	197.72
7/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	8.23
7/5/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	527.29
7/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,287.21
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	(759.19)
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,140.56
7/5/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	305.00
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	227.40
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	32.59
7/5/2024	Maverick Engineering Inc	1020-27-12910	520110	Minor office equipment	500.00
7/5/2024	UBEO LLC	5010-43-40010	530160	Rentals	1,719.00
7/5/2024	Gateway	1066-15-89	520120	Office supplies	714.81
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	622.32
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	22.05
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	20.99
7/5/2024	Gateway	1020-22-10440	520120	Office supplies	12.08
7/5/2024	Gateway	4130-11-34000	520120	Office supplies	327.39
7/5/2024	Gateway	1020-27-12940	520130	Maint & repairs	36.30
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	265.56
7/5/2024	Gateway	4010-45-31010	520120	Office supplies	239.90
7/5/2024	Gateway	5310-58-11150	520110	Minor office equipment	2,799.92
7/5/2024	Gateway	5310-58-11150	520110	Minor office equipment	648.00
7/5/2024	Gateway	4010-45-31010	520120	Office supplies	240.70
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	46.01
7/5/2024	Gateway	1066-15-89	520120	Office supplies	857.49
7/5/2024	Gateway	1020-20-12800	520120	Office supplies	489.10
7/5/2024	Gateway	4130-11-34110	520120	Office supplies	47.19
7/5/2024	Gateway	1066-15-89	520120	Office supplies	253.55
7/5/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	210.00
7/5/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	(42.00)
7/5/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	3,179.16
7/5/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	10,638.98
7/5/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	428.30
7/5/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	8,171.25
7/5/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services	162.50
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	117.08
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	128.13
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	71.60
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	62.40
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	52.48
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	67.90
7/5/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	441.30
7/5/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	249.75
7/5/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	442.50
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	544.07
7/5/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Northstar Elite Construction and Consulting LLC	3167-12-89	550910	Construction contract	117,068.97
7/5/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	1,206.72
7/5/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	22.95
7/5/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	1,097.55
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	7,609.81
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	19,570.89
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	46,912.08
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	1,902.48
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	6,024.33
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	4,386.69
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	16.91
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	431.70
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	442.50
7/5/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	2,902.58
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	10,073.07
7/5/2024	Grace Paving & Construction	4534-47-89	550910	Construction contract	31,568.46
7/5/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	19.24
7/5/2024	Grace Paving & Construction	4260-46-89	550910	Construction contract	192.37
7/5/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
7/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/5/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	31,031.72
7/5/2024	Callan Marine LTD	3280-27-89	550910	Construction contract	1,710,944.20
7/5/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	398,054.69
7/5/2024	Callan Marine LTD	3480-47-89	550910	Construction contract	5,919.35
7/5/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	TX State	6030-99-99	200505	Garnishment deduction	56,464.39
7/5/2024	TX State	1020-59-11020	344000	Miscellaneous	147.00
7/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	87.00
7/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	247.82
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.00
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.37
7/5/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Gateway	4010-45-31700	520030	Chem/hshd supplies	10.56
7/5/2024	Gateway	4010-45-31700	520120	Office supplies	22.00
7/5/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	200.00
7/5/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
7/5/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
7/5/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	37,585.22
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	3,165.94
7/5/2024	GT Distributors Inc	1062-10-89	540045	Uniforms & Protective Clothing	22,438.80
7/5/2024	Grace Paving & Construction	4610-53-35040	520130	Maint & repairs	28,612.44
7/5/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	137,954.51
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	99.52
7/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	802.78
7/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,189.43
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,066.60
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	(759.19)
7/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,796.76
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	74.92
7/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	759.19
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
7/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,332.83
7/5/2024	Beta Technology Inc	5110-13-40170	530100	Vehicle repairs	2,750.00
7/5/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	30.60
7/5/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	6.00
7/5/2024	Gateway	1020-44-12662	520120	Office supplies	7.82
7/5/2024	Gateway	1020-44-12641	520070	Food and food supplies	153.50
7/5/2024	Gateway	1066-15-89	520120	Office supplies	72.99
7/5/2024	Gateway	1020-31-12500	520120	Office supplies	255.06
7/5/2024	Gateway	5310-58-11150	520110	Minor office equipment	646.33

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Gateway	4010-45-31700	520030	Chem/hslid supplies	12.76
7/5/2024	Gateway	4010-45-31700	520030	Chem/hslid supplies	12.49
7/5/2024	Gateway	1066-15-89	520120	Office supplies	1,199.16
7/5/2024	Gateway	4010-45-31700	520030	Chem/hslid supplies	10.32
7/5/2024	Gateway	4010-45-31010	520120	Office supplies	77.70
7/5/2024	Gateway	4010-45-30001	520120	Office supplies	389.72
7/5/2024	Gateway	4010-45-31700	520030	Chem/hslid supplies	23.00
7/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(162.44)
7/5/2024	Professional Service Industrie	3558-33-89	550910	Construction contract	4,079.00
7/5/2024	Doggett Heavy Machinery Svcs	5111-13-34000	550020	Vehicles & Machinery	159,822.77
7/5/2024	Doggett Heavy Machinery Svcs	4010-45-31520	550020	Vehicles & Machinery	191,696.12
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,734.25
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	445.95
7/5/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	2,080.00
7/5/2024	Gateway	4010-45-31010	520100	Minor computer equipment	102.23
7/5/2024	Gateway	4010-45-31010	520110	Minor office equipment	574.01
7/5/2024	Gateway	5310-58-11150	520110	Minor office equipment	901.31
7/5/2024	Gateway	4010-45-31010	520120	Office supplies	93.55
7/5/2024	Gateway	1066-15-89	520120	Office supplies	57.56
7/5/2024	Gateway	1066-15-89	520120	Office supplies	72.94
7/5/2024	Gateway	4010-45-31010	520100	Minor computer equipment	204.46
7/5/2024	Gateway	1020-27-12940	520130	Maint & repairs	544.50
7/5/2024	Gateway	4130-11-34000	520120	Office supplies	63.62
7/5/2024	Gateway	1020-29-11830	520120	Office supplies	250.87
7/5/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/5/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	87,469.15
7/5/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	881.89
7/5/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	37,934.76
7/5/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	17,634.39
7/5/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	3,600.27
7/5/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	71.35
7/5/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	7,150.08
7/5/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	38,102.41
7/5/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	130,784.56
7/5/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	3,795.21
7/5/2024	Callan Marine LTD	4533-47-89	550910	Construction contract	4,749.90
7/5/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	132.00
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
7/5/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	244,289.13
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.80
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	2.01
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	10.97
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.60
7/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	2.41
7/5/2024	Gulf Coast Paper Co Inc	1020-52-12680	520035	Janitorial supplies	374.60
7/5/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	568.00
7/5/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	434.00
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.16
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
7/5/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
7/5/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	19.13
7/5/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	31,502.50
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,600.00
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	244.48
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	894.00
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,139.50
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,956.30
7/5/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Richard Godoy	1020-27-13041	530000	Professional services	180.00
7/5/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	64.39
7/5/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	352.00
7/5/2024	Hach Co	4200-46-33110	520030	Chem/hslid supplies	4,032.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	1,350.00
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	784.23
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	641.60
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	231.60
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	55.82
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,796.98
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	108.75
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	110.64
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,681.86
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	236.40
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(5,681.86)
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	80.00
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	95.56
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	42,002.39
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	152.25
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(5,681.86)
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	1,560.00
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	3,600.00
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	384.62
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	170.10
7/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,725.01
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	107.76
7/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	69.91
7/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	97.20
7/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	4,318.54
7/5/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	8,632.58
7/5/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	8.13
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	232.44
7/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	5.33
7/5/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	137.70
7/5/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	435.00
7/5/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	4,350.00
7/5/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	28,236.33
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	480.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	105,667.98
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,605.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
7/5/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Maria Morin	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	10.50
7/5/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	434.00
7/5/2024	Callan Marine LTD	3280-27-89	550910	Construction contract	624,438.73
7/5/2024	United Way	6030-99-99	200620	United Way deduction	48.66
7/5/2024	United Way	6030-99-99	200620	United Way deduction	18.00
7/5/2024	United Way	6030-99-99	200620	United Way deduction	538.23
7/5/2024	United Way	6030-99-99	200620	United Way deduction	1,521.03
7/5/2024	United Way	6030-99-99	200620	United Way deduction	2,707.39
7/5/2024	United Way	6030-99-99	200620	United Way deduction	5.00
7/5/2024	United Way	6030-99-99	200620	United Way deduction	148.19
7/5/2024	United Way	6030-99-99	200620	United Way deduction	125.09
7/5/2024	United Way	6030-99-99	200620	United Way deduction	300.82
7/5/2024	United Way	6030-99-99	200620	United Way deduction	102.00
7/5/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	136.00
7/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	4,428.28
7/5/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	1,024.00
7/5/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	91.44
7/5/2024	A Plus Janitorial	1020-27-13700	530000	Professional services	400.00
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,362.35
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,574.60
7/5/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.80
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	12,836.32
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	198.20
7/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,437.48
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	396.40
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	67,792.52
7/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,819.00
7/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,139.65
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	37,707.95
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,113.65
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	10,089.11
7/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	22,497.50
7/5/2024	Gourley Contracting LLC	1020-27-12900	550910	Construction contract	20,947.50
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,093.68
7/5/2024	Ballet Folklorico Viva Mexico	1030-27-13815	530000	Professional services	4,470.00
7/5/2024	Barcom Construction Inc	4563-11-89	550910	Construction contract	471,419.90
7/5/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	86,653.30
7/5/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract	1,187.50
7/5/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	45,652.58
7/5/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	91,024.25
7/5/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	550.00
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,545.75
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	140.72
7/5/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
7/5/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
7/5/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
7/5/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
7/5/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	19,950.00
7/5/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	76,000.00
7/5/2024	A Ortiz Const & Paving Inc	4260-46-89	550910	Construction contract	19,845.68
7/5/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
7/5/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	25.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,954.62
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,301.99
7/5/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	80.00
7/5/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	680.00
7/5/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	150.00
7/5/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	201,727.78
7/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	56,635.59
7/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	14,692.20
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	285.00
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	52.12
7/5/2024	John Betz	1020-57-10270	530000	Professional services	2,172.00
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	18.54
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	11.39
7/5/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
7/5/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	650.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,272.65
7/5/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Environmental Resource Assoc	4010-45-31501	520030	Chem/hstd supplies	182.45
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,098.87
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
7/5/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	59,942.15
7/5/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	231.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	234.97
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	34.92
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	9,746.16
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	610.92
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(343.76)
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	233.88
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	8.63
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	162.89
7/5/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	45.00
7/5/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	65.00
7/5/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	824.24
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	821.80
7/5/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	35.00
7/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	26.14
7/5/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	575,359.61
7/5/2024	CBE Group Inc	6030-99-99	200505	Garnishment deduction	222.44
7/5/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	7.50
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(14.93)
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(203.99)
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	78.20
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
7/5/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	204.90
7/5/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
7/5/2024	Jeans Restaurant Equip	4010-45-31510	520090	Minor tools & equipment	234.35
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
7/5/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	820.08
7/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	18,086.60
7/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	2,178.16
7/5/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	93,338.36
7/5/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	91.54
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	119,369.72
7/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,076.79
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	246.03
7/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	106,635.81
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	294.40
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,502.57
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
7/5/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	434.60
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	670.21
7/5/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
7/5/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	171.00
7/5/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	171.00
7/5/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	18.54
7/5/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
7/5/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
7/5/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
7/5/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	22.42
7/5/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,118.87
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	8,527.55
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	302.97
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	343.20
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	10,233.85
7/5/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	4,696.60
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,702.64
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(250.00)
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	183.03

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Farrin Williams	1020-27-13041	530000	Professional services	240.00
7/5/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	11,571.00
7/5/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	4,854.32
7/5/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
7/5/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,879.11
7/5/2024	Martin Huerta	1020-27-13041	530000	Professional services	220.00
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	54.10
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.44
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	47.48
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.83
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.83
7/5/2024	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	1,828.80
7/5/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40300	530210	Building maint & service	180.00
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	150.00
7/5/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	(51.00)
7/5/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	38,369.44
7/5/2024	Marcus A Hernandez	1020-27-13041	530000	Professional services	280.00
7/5/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,354.50
7/5/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	154.56
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	18.39
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	200.24
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	237.35
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	549.50
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	1,322.50
7/5/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	101.42
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	22,413.30
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	35,060.12
7/5/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	79.00
7/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	26,667.20
7/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	2,862.56
7/5/2024	National Power Rodding Corp	4510-46-89	550060	Infrastructure	364,942.17
7/5/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	209.40
7/5/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	65.27
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	86.48
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.18
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	6,447.00
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	7,739.30
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	86.48
7/5/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
7/5/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	2,924.82
7/5/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	1,917.75
7/5/2024	Violet Water Supply	1020-31-12506	530000	Professional services	2,261.11
7/5/2024	Alcortas Folklorico Diamante	1030-27-13815	530000	Professional services	7,500.00
7/5/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	1,360.00
7/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	15,383.80
7/5/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	ActiveG LLC	5210-23-40470	520100	Minor computer equipment	19,800.00
7/5/2024	ActiveG LLC	5210-23-40470	520100	Minor computer equipment	6,030.75
7/5/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	22.95
7/5/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Silsbee Ford Inc	5111-13-30201	550020	Vehicles & Machinery	62,804.75
7/5/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	57,698.75
7/5/2024	ActiveG LLC	5210-23-40470	520100	Minor computer equipment	2,475.00
7/5/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
7/5/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,333.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,031.50
7/5/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,983.44
7/5/2024	Bay Ltd	4534-47-89	550910	Construction contract	969.76
7/5/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	213.75
7/5/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	200.00
7/5/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	25.50
7/5/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	7.50
7/5/2024	Bay Ltd	4259-46-89	550910	Construction contract	1,071.60
7/5/2024	Bay Ltd	4486-45-89	550910	Construction contract	1,307.58
7/5/2024	Bay Ltd	4259-46-89	550910	Construction contract	403.03
7/5/2024	Bay Ltd	4562-11-89	550910	Construction contract	1,328.36
7/5/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	25.50
7/5/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	232.01
7/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	61,438.86
7/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	367.57
7/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	87,289.46
7/5/2024	JE Construction Services LLC	1042-33-12440	550910	Construction contract	115,246.40
7/5/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	203.99
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	247.72
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.66
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40300	530210	Building maint & service	1,000.00
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	132.32
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	156.25
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40300	530210	Building maint & service	200.00
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
7/5/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	84.48
7/5/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	87.59
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.93
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	34.47
7/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(22.12)
7/5/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/5/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	627.75
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/5/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	204.48
7/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
7/5/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	200.20
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	215.20
7/5/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	(294.40)
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	2,204.38
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	4.26
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	1,731.34
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	4,385.60
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	171.21
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	9.17
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	4.26
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.18
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,450.44
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	4,144.48
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	6,566.35
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	9,672.50
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	8,678.11
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	9.17
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	5,031.07
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	3,081.62
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,944.41
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,414.24
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	4,414.98

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7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,444.43
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	19.18
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	357.47
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,815.92
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	19.18
7/5/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	2,938.92
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	207.00
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	(294.40)
7/5/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,873.28
7/5/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	556.92
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	2,869.99
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	2,936.71
7/5/2024	Ardurra Group Inc	4487-45-89	530000	Professional services	2,512.00
7/5/2024	Jeans Restaurant Equip	4010-45-31510	520090	Minor tools & equipment	3,882.09
7/5/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
7/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	0.40
7/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	2,907.84
7/5/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
7/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,011.50
7/5/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	241,027.05
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	(92.38)
7/5/2024	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	9,974.89
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	(2.13)
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(14,125.93)
7/5/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	574.11
7/5/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	29.90
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	18.54
7/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	3,774.00
7/5/2024	Computer Solutions	1020-25-11000	520100	Minor computer equipment	281.05
7/5/2024	Gardner Denver Nash	4200-46-33150	520090	Minor tools & equipment	9,118.38
7/5/2024	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
7/5/2024	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
7/5/2024	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
7/5/2024	Frontier Waste Corpus	1020-27-13023	530210	Building maint & service	111.52
7/5/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
7/5/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
7/5/2024	Corpus Christi Electric Co Inc	1020-52-12680	530210	Building maint & service	4.78
7/5/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	3,820.81
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	849.29
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(25.37)
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	15,098.05
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	317.72
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	280.32
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	237.23
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	50.85
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	8,598.69
7/5/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	2,390.00
7/5/2024	Bay Ltd	4534-47-89	550910	Construction contract	5,006.02
7/5/2024	Bay Ltd	3558-33-89	550910	Construction contract	10,339.49
7/5/2024	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	44.04
7/5/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
7/5/2024	Art Museum of South Texas	1030-27-13815	530000	Professional services	7,500.00
7/5/2024	ActiveG LLC	4010-45-30001	520105	Computer software	1,181.25
7/5/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
7/5/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Silsbee Ford Inc	4200-46-33170	550020	Vehicles & Machinery	65,688.94
7/5/2024	Silsbee Ford Inc	4300-47-32005	550020	Vehicles & Machinery	56,171.41
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
7/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/5/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Silsbee Ford Inc	5111-13-30201	550020	Vehicles & Machinery	68,878.69
7/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	2,296.43
7/5/2024	Loftin Equipment Co	5115-12-40310	530210	Building maint & service	52.50
7/5/2024	Jorge Navarro	1020-27-13041	530000	Professional services	150.00
7/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	225.39
7/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	284.72
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
7/5/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	310.50
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
7/5/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
7/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	729.00
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
7/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	873.40
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
7/5/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,557.00
7/5/2024	Jeans Restaurant Equip	4010-45-31510	520090	Minor tools & equipment	375.00
7/5/2024	Jeans Restaurant Equip	4010-45-31510	520090	Minor tools & equipment	2,013.28
7/5/2024	Jeans Restaurant Equip	4010-45-31510	520090	Minor tools & equipment	227.00
7/5/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	166.88
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	19,412.67
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	160.62
7/5/2024	Del Mar College	1146-57-15020	530000	Professional services	13,023.05
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.74
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,740.55
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3.90
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(541.25)
7/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(823.01)
7/5/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	12,158.26
7/5/2024	JE Construction Services LLC	4560-11-89	550910	Construction contract	18.05
7/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	20,121.95
7/5/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	173,360.83
7/5/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
7/5/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	5,537.64
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,906.46
7/5/2024	Pump Solutions Inc	4200-46-33110	530230	Equipment maintenance	6,050.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,096.94
7/5/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	16,421.70
7/5/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,800.00
7/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,939.02
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
7/5/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
7/5/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	46,692.50
7/5/2024	Reytec Construction Resources	3562-33-89	550910	Construction contract	270,166.70
7/5/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	600.00
7/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	4,721.23
7/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	160.23
7/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	332,428.75
7/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	7,973.75
7/5/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	233.45
7/5/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	99,753.35
7/5/2024	JE Construction Services LLC	4260-46-89	550910	Construction contract	126.35
7/5/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	COCC ABC Convention Center	1020-10-12030	530000	Professional services	3,245.18
7/5/2024	COCC ABC Convention Center	3180-34-89	550910	Construction contract	136,000.00
7/5/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	681.60
7/5/2024	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	32.40
7/5/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	80.78
7/5/2024	Radiology Associates	1066-15-89	530000	Professional services	600.00

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7/5/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	1,059,820.98
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	150.00
7/5/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	27.81
7/5/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	43.08
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	13.71
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	385.56
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	251.46
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	44.85
7/5/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	5,559.00
7/5/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	2,024.00
7/5/2024	COCC ABC Convention Center	1020-40-10001	547010	Travel	776.40
7/5/2024	COCC ABC Convention Center	3180-34-89	550910	Construction contract	834,000.00
7/5/2024	COCC ABC Convention Center	4710-34-13615	530500	Printing advertising & PR	188,000.00
7/5/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	9,084.00
7/5/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	1,451.00
7/5/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	2,138.42
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	18,993.53
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	895.01
7/5/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	14,476.68
7/5/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,151.38
7/5/2024	JTS	4260-46-89	550730	Computer Equipment CIP	1,716.34
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,204.30
7/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
7/5/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	4.50
7/5/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	200.00
7/5/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	15.30
7/5/2024	CP&Y Inc	1042-33-12440	530000	Professional services	300.00
7/5/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	623.25
7/5/2024	COCC ABC Convention Center	3274-57-89	550910	Construction contract	225,000.00
7/5/2024	Fulton Coastcon	1020-29-11790	550910	Construction contract	22,779.85
7/5/2024	Radiology Associates	1066-15-89	530000	Professional services	540.00
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	33.24
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	124.18
7/5/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	110.98
7/5/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	34.99
7/5/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	3.16
7/5/2024	Johnstone Supply	4010-45-31700	530210	Building maint & service	1,093.50
7/5/2024	Johnstone Supply	1020-34-13490	530210	Building maint & service	1.60
7/5/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	97.07
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	35.48
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	41.90
7/5/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	235.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	78.90
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	530.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	140.00
7/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,344.60
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,131.41
7/5/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	375.00
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2,414.60
7/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	65.00
7/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	141,326.03
7/5/2024	Ardurra Group Inc	4200-46-33130	530000	Professional services	1,180.50
7/5/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	51.00
7/5/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Ardurra Group Inc	4487-45-89	530000	Professional services	3,150.00
7/5/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	10,714.60
7/5/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	8,433.02
7/5/2024	Gignac & Associates LLP	3280-27-89	550950	Outside consultants	1,473.00
7/5/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	51.00
7/5/2024	Urban Engineering	4260-46-89	550950	Outside consultants	7,371.00
7/5/2024	Bay Ltd	4486-45-89	550910	Construction contract	4,413.17
7/5/2024	Bay Jammin Series Inc	1030-27-13815	530000	Professional services	7,500.00
7/5/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
7/5/2024	Bay Ltd	4260-46-89	550910	Construction contract	2,602.13

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7/5/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	1,265,526.09
7/5/2024	Bay Ltd	3559-33-89	550910	Construction contract	163,714.68
7/5/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	172,947.69
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	98.90
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,040.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	159.42
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	88.89
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.48
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	16.74
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	359.60
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,460.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	110.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	532.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	530.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	265.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	179.80
7/5/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
7/5/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	16,029.06
7/5/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
7/5/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	120.00
7/5/2024	Bay Ltd	4559-11-89	550910	Construction contract	4,940.95
7/5/2024	Bay Ltd	4486-45-89	550910	Construction contract	2,679.00
7/5/2024	Bay Ltd	4536-47-89	550910	Construction contract	36,921.06
7/5/2024	Bay Ltd	4562-11-89	550910	Construction contract	44.39
7/5/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	55.25
7/5/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
7/5/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
7/5/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(30,000.00)
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(1,019.15)
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	14,125.93
7/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	669.45
7/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	465.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	12.74
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,410.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	59.80
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	230.00
7/5/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	45.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	89.90
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	255.00
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	4.99
7/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	68.90
7/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	306.36
7/5/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
7/5/2024	Half Associates Inc	3561-33-89	530000	Professional services	1,995.00
7/5/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	38.25
7/5/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
7/5/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
7/5/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
7/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	547.30
7/5/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28

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7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
7/5/2024	Mako Contracting LLC	3280-27-89	550910	Construction contract	8,606.00
7/5/2024	Mako Contracting LLC	3280-27-89	550910	Construction contract	4,505.96
7/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,285.42
7/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,508.64
7/5/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,720.00
7/5/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
7/5/2024	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	170.00
7/5/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
7/5/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	15.00
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,087.50
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,778.90
7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
7/5/2024	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	11,855.65
7/5/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	-
7/5/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	-
7/5/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
7/5/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,019.15
7/5/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	2.13
7/5/2024	Clark Pipeline Services	4080-45-89	550910	Construction contract	145,308.47
7/5/2024	Communities In Schools	1060-27-89	530000	Professional services	19,114.19
7/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
7/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,700.00
7/5/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
7/5/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,530.96
7/5/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
7/5/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	1,074.80
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,180.60
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,128.75
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,759.40
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	153.92
7/5/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	92.38
7/5/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(153.92)
7/5/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	181.40
7/5/2024	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	282.50
7/5/2024	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	2,140.00
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
7/5/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	95.93
7/5/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	280.00
7/5/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	125.45
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,161.10
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,811.70
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,697.00
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,239.10
7/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,751.60
7/5/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	146.73
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	46.63
7/5/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/5/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	379.27
7/8/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	793,821.98
7/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	267,939.24
7/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	933,414.50
7/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	27.38
7/8/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	31.64
7/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	117.06
7/8/2024	Tyler Flores	6030-99-99	200550	Police benefit deduction	13,750.00
7/9/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	2,992.82
7/9/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	643,930.16
7/9/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	199.52
7/9/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	46.66
7/9/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	101.81
7/10/2024	DIANA DIAZ	4010-99-99	200340	Utility Refunds Payable	105.27
7/10/2024	UNITED SHUTDOWN SAFETY	4010-99-99	200340	Utility Refunds Payable	150.00

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7/10/2024	STEVEN FLORES	4010-99-99	200340	Utility Refunds Payable	6.04
7/10/2024	VIC JOHNSON	4010-99-99	200340	Utility Refunds Payable	1.44
7/10/2024	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	8.64
7/10/2024	KELLY COLTON	4010-99-99	200340	Utility Refunds Payable	1,793.43
7/10/2024	ANTONIO LUNA JR.	4010-99-99	200340	Utility Refunds Payable	100.00
7/10/2024	ALEX L GARCIA III	4010-99-99	200340	Utility Refunds Payable	3.80
7/10/2024	YANET TORRES CRUZ	4010-99-99	200340	Utility Refunds Payable	200.00
7/10/2024	MICHAEL SEDRICK	4010-99-99	200340	Utility Refunds Payable	200.00
7/10/2024	D D LOCKHART	4010-99-99	200340	Utility Refunds Payable	3.74
7/10/2024	2DLA	4010-99-99	200340	Utility Refunds Payable	3.72
7/10/2024	A & M MELENDEZPROPERTIES INC	4010-99-99	200340	Utility Refunds Payable	132.09
7/10/2024	DANYCE M KNIPPA	4010-99-99	200340	Utility Refunds Payable	164.78
7/10/2024	PETER M. DALY	4010-99-99	200340	Utility Refunds Payable	8.64
7/10/2024	WILL REDVERSESTUFFLEBEAM	4010-99-99	200340	Utility Refunds Payable	54.03
7/10/2024	KATHARINE GUERRA	4010-99-99	200340	Utility Refunds Payable	11.46
7/10/2024	MARION DINAPOLI	4010-99-99	200340	Utility Refunds Payable	3.43
7/10/2024	BRENDAN D. KRENEK	4010-99-99	200340	Utility Refunds Payable	100.00
7/10/2024	ANNA MARIE GALVAN	4010-99-99	200340	Utility Refunds Payable	109.33
7/10/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	110.00
7/10/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	1,478.00
7/10/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,448.00
7/10/2024	Computershare Trust Co N.A.	4010-45-55070	540550	Bond principal	5,765,000.00
7/10/2024	TWIA	9047-99-99	203077	Escrow deposits	785.00
7/10/2024	TWIA	9047-99-99	203077	Escrow deposits	1,434.00
7/10/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits	1,470.30
7/10/2024	Jesse Garcia Insurance Agency	9047-99-99	203077	Escrow deposits	2,408.00
7/10/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	59.88
7/10/2024	Computershare Trust Co N.A.	4010-45-55070	540570	Bond interest	617,625.00
7/10/2024	Computershare Trust Co N.A.	4010-45-30000	341090	Interest earned - NRA bonds	(517.00)
7/10/2024	TWIA	9047-99-99	203077	Escrow deposits	969.00
7/10/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,178.25)
7/10/2024	Ociel Hernandez	9040-24-48003	570010	Grant Rehab Cost	23,565.00
7/10/2024	TWIA	9047-99-99	203077	Escrow deposits	1,121.00
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
7/11/2024	Dog Waste Depot	1020-27-12940	520170	Recreational supplies & equipment	339.98
7/11/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.41
7/11/2024	Gilbert A Botello	1020-27-13041	530000	Professional services	300.00
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
7/11/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	1,913.80
7/11/2024	Connector Kings	4010-45-31520	520130	Maint & repairs	3,000.00
7/11/2024	Mercury Auto Air	1020-10-12050	530100	Vehicle repairs	1,210.00
7/11/2024	Mercury Auto Air	1020-10-12050	530100	Vehicle repairs	467.52
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Cobb Fendley	4487-45-89	530000	Professional services	96,304.58
7/11/2024	Zarron Carlos Gonzalez	1020-99-99	202895	Big Bang Celebration	1,000.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	253.36
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	966.00
7/11/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	28.05
7/11/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	5,242.61
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	1,262.64
7/11/2024	Washing Equip of Texas	5110-13-40180	530140	Postage & express charges	17.90
7/11/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	96.69
7/11/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	168.53
7/11/2024	Connector Kings	4010-45-31520	520130	Maint & repairs	2,670.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/11/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	919.23
7/11/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	762.42
7/11/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	792.00
7/11/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	396.00
7/11/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Corpus Christi Liquor Catering	1020-99-99	202895	Big Bang Celebration	5,326.32
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	142.18
7/11/2024	READSquard	1020-20-12800	520060	Books and Periodicals	2,795.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	750.00
7/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	19.20
7/11/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	2,400.00
7/11/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	66,270.47
7/11/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,345.66
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	3,574.71
7/11/2024	Cardio Partners Inc	4200-46-33110	520090	Minor tools & equipment	6,185.94
7/11/2024	JM Davidson	4533-47-89	550910	Construction contract	194,385.20
7/11/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	98.44
7/11/2024	Utility Consumer Analytics Inc	4130-11-34130	520105	Computer software	31,618.00
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	(188.67)
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.92
7/11/2024	Sames Ford	4300-47-32005	530010	Interdepart-services	6,890.45
7/11/2024	Sames Ford	4300-47-32005	530010	Interdepart-services	2,931.20
7/11/2024	DMKG Consulting LLC	4610-53-35000	530000	Professional services	2,475.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	421.15
7/11/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	7,360.00
7/11/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	1,220.82
7/11/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	768.00
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	27.39
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	228.00
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	102.38
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Armadillo Sunset	1030-34-13616	530000	Professional services	350.00
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	31.26
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	82.50
7/11/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	514.04
7/11/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	180.84
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	2,098.85
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	(500.00)
7/11/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	768.00
7/11/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	580.27
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	(704.21)
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	38.65
7/11/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	280.65
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	216.53
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	27.26
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	610.61
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	29.17
7/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	298.75
7/11/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,564.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	58.69
7/11/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	14.86
7/11/2024	AWC Inc	4200-46-33210	520090	Minor tools & equipment	7,020.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	699.75
7/11/2024	Utility Consumer Analytics Inc	4010-45-31510	520105	Computer software	54,566.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	3,487.25
7/11/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	15.00
7/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	56.00
7/11/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	1,367.14
7/11/2024	Xylem Water Solutions USA Inc	4200-46-33110	530215	Maint & repairs-contracted	7,728.00
7/11/2024	Xylem Water Solutions USA Inc	4200-46-33110	530215	Maint & repairs-contracted	355.00
7/11/2024	Xylem Water Solutions USA Inc	4200-46-33110	530215	Maint & repairs-contracted	213.78
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	3.82
7/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	16.76
7/11/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	1,865.93
7/11/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	360.92
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	3,537.09
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	173.47
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	864.53
7/11/2024	MPM Development LP	4030-45-21805	540450	Reimbursements to Developers	336,389.49
7/11/2024	Nueces County	1020-29-11740	530100	Vehicle repairs	7.50
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	134.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Carla Hernandez	1020-27-13041	530000	Professional services	195.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	717.29
7/11/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,273.87
7/11/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,428.62
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	668.80
7/11/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	814.15
7/11/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
7/11/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.14
7/11/2024	Spectrum Business	1020-29-11730	530000	Professional services	231.20
7/11/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	211.09
7/11/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	4,975.95
7/11/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	2,672.00
7/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	547.44
7/11/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	2,527.20
7/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	193.80
7/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	175.40
7/11/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hslsd supplies	9,515.17
7/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	237.60
7/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	367.75
7/11/2024	Stewart Dean Bearing	1020-10-35100	530100	Vehicle repairs	2,298.96
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
7/11/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.63
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
7/11/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	24.20
7/11/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	276.58
7/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	476.28
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
7/11/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	7,050.00
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.94
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.62
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,094.25
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,000.02
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.62
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,969.73
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,090.89
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,156.52
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,094.25
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,119.49
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,055.55
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,109.40
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.94
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.54
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,117.81
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.99
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,144.74
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,057.23
7/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	4.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Galls	1020-29-11700	520090	Minor tools & equipment	534.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	32.87
7/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.42
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	68.02
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	64.67
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.76
7/11/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,363.00)
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.52
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	44.38
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	42.47
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.35
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	46.32
7/11/2024	TXU Energy	4200-46-33210	530080	Light heat & power	399.25
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.17
7/11/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	8,363.00
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.22
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	47.02
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	45.63
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.43
7/11/2024	TXU Energy	4200-46-33210	530080	Light heat & power	19.49
7/11/2024	TXU Energy	4200-46-33210	530080	Light heat & power	62.98
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	56.06
7/11/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,180.05
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.40
7/11/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.19
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	88.22
7/11/2024	Galls	1020-29-11720	520040	Clothing	65.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	65.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	3.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11790	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	12.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	360.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	781.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	1,105.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	252.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	852.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	65.00
7/11/2024	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	995.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	195.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	144.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	65.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11700	520090	Minor tools & equipment	2,000.00
7/11/2024	Galls	1020-29-11740	520090	Minor tools & equipment	3,115.00
7/11/2024	Galls	1020-29-11730	520040	Clothing	3.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	195.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11790	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	6.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Galls	1020-29-11740	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	520.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	1.00
7/11/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	674.40
7/11/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	1,808.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	AMI Risk Consultants Inc	5611-54-40500	537300	Actuarial Study	6,000.00
7/11/2024	White Star Services LLC	3195-10-89	530220	Demolition/clean-up service	150,000.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	563.86
7/11/2024	Fesco LTD	4130-11-34120	530000	Professional services	1,997.25
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	3,374.10
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	255.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	162.28
7/11/2024	Butler Signature Events LLC	1030-27-13010	530000	Professional services	4,482.00
7/11/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
7/11/2024	Foresight Corpus Christi Golf	3298-27-89	550910	Construction contract	157,500.00
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	881.00
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	862.92
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	167.52
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	583.96
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	63.10
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.50
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	122.97
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	620.45
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	2,547.00
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	943.08
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	71.66
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	653.58
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,161.12
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	628.72
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	332.97
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	89.00
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	293.70
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	788.34
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	233.92
7/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	704.80
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	448.22
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	2,233.78
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	332.74
7/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	180.83
7/11/2024	Granicus LLC	1020-39-11500	520105	Computer software	4,012.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	1,270.00
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	114.98
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	213.24
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
7/11/2024	LM & JM Investments	4670-56-11300	343610	Adminstrative Processing Chrg	306.99
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Core & Main LP	4200-46-33210	520130	Maint & repairs	2,550.00
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,995.00
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	8,756.40
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	189.60
7/11/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	27,170.00
7/11/2024	Moore Supply Co	4200-46-33130	550040	Other Equipment	347.78
7/11/2024	McKesson Med-Surgical Gov Solu	1020-44-12602	520020	Clinical Supplies	27.12
7/11/2024	Gannett Texas/New Mexico LocalIQ	1020-29-11770	530500	Printing advertising & PR	442.61
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	901.17
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	101.06
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	10.02
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	489.47
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	304.02
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	289.26
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	146.90
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	79.39
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	28.80
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	175.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(22.00)
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	14.20
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	154.00
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	18.91
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	388.00
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	400.09
7/11/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	7,137.15
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	484.13
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	156.22
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	71.76
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	104.74
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	16.96
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	47.63
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	78.25
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	180.79
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	2.82
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	136.58
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	1,658.26
7/11/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
7/11/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	769.51
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	251.40
7/11/2024	TXU Energy	4010-45-31010	530080	Light heat & power	818.49
7/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	106.70
7/11/2024	TXU Energy	4200-46-33210	530080	Light heat & power	49.35
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.32
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	42.16
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	52.84
7/11/2024	TXU Energy	1020-27-12940	530080	Light heat & power	121.96
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.69
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	70.82
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	44.51
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.83
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.73
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	64.46
7/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.50
7/11/2024	TXU Energy	1020-10-12010	530080	Light heat & power	117.85
7/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,645.83
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.72
7/11/2024	TXU Energy	1020-31-12504	530080	Light heat & power	453.04
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	62.98
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	70.55
7/11/2024	TXU Energy	1020-27-12910	530080	Light heat & power	214.89
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	107.28
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.35
7/11/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.15
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.32
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	42.39
7/11/2024	TXU Energy	1020-27-12910	530080	Light heat & power	279.59
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.25
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	72.40
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.55
7/11/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.16
7/11/2024	TXU Energy	1030-27-12930	530080	Light heat & power	23.78
7/11/2024	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	1,995.00
7/11/2024	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	495.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	4.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	84.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	65.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11730	520040	Clothing	84.00

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7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11730	520040	Clothing	71.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	5.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11730	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	142.00
7/11/2024	Galls	1020-29-11720	520040	Clothing	144.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	72.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	130.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	168.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	7.00
7/11/2024	Galls	1020-29-11740	520040	Clothing	252.00
7/11/2024	Captain Samantha Baldwin	1074-29-89	530000	Professional services	5,000.00
7/11/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
7/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	154.05
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	809.56
7/11/2024	Original Watermen Inc	1032-27-13841	520040	Clothing	288.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	4610-53-35040	530000	Professional services	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
7/11/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
7/11/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	323.50
7/11/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	45.75
7/11/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,538.05
7/11/2024	Felipe Nesta	1020-27-13041	530000	Professional services	360.00
7/11/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	142.51
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	294.78
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	53.01
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	149.35
7/11/2024	White Star Services LLC	3195-10-89	530220	Demolition/clean-up service	150,000.00
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	161.40
7/11/2024	Airport One LLC	4610-53-35000	530500	Printing advertising & PR	6,000.00
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	82.02
7/11/2024	B&T Rents	1020-99-99	202895	Big Bang Celebration	60.00
7/11/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	246.36
7/11/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	59.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	339.99
7/11/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	49.31
7/11/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	16.40
7/11/2024	BSN Sports LLC	1020-27-13025	520040	Clothing	2,200.00
7/11/2024	Lisa Ann Sullivan	1030-34-13616	530000	Professional services	150.00
7/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	147.40
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	734.60
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	27.70
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	16.62
7/11/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	42.91
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	40.61
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	143.56
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	5.50
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	119.94
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	11.58
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	315.08
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	1.88
7/11/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	92.99
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	33.84
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	104.74
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	32.62
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	5.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	291.97
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	284.65
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	22.16
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	84.48
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	71.76
7/11/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	33.29
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	374.03
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	21.20
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	22.16
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	43.47
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	157.89
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	43.47
7/11/2024	Stewart & Stevenson Power Products LLC	5110-99-99	119025	Fleet parts	212.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	3,307.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	3,789.59
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	760.41
7/11/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	113.46
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	13,080.00
7/11/2024	HUB Parking Technology Inc	4610-53-35030	530000	Professional services	7.08
7/11/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	369.95
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,960.00
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
7/11/2024	Texas Jazz Festival Society	4710-99-99	202966	Multicultural rental deposits	4,000.00
7/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	72.33
7/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	290.25
7/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	15,848.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	809.56
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	162.44
7/11/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	990.00
7/11/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	299.85
7/11/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,350.00
7/11/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	1,137.00
7/11/2024	Galls	1020-29-11790	520090	Minor tools & equipment	4,900.00
7/11/2024	EDR Architects PLLC	3373-31-89	530000	Professional services	600.00
7/11/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-44-12641	530250	Memberships licenses & dues	600.00
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	62.20
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	72.25
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.94
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	78.40
7/11/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
7/11/2024	Insight Public Sector Inc	1041-33-12430	530250	Memberships licenses & dues	2,774.37
7/11/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	337.90
7/11/2024	Winston Water Cooler of CC LTD	1041-33-12430	520025	First aid supplies	463.53
7/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	335.64
7/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	610.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	1,993.91
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	255.00
7/11/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	21,756.00
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	265.00
7/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
7/11/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	134.28
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	808.72
7/11/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	1,500.00
7/11/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	456.00
7/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	158.43
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	162.44
7/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	37.15
7/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	87.58
7/11/2024	Delio A Palacios	1030-34-13616	530000	Professional services	850.00
7/11/2024	Andy Rodela V	1020-27-13041	530000	Professional services	300.00
7/11/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	24,368.64
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	881.90
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	22.86
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(40.00)
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	421.82

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7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.13
7/11/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	437.94
7/11/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	438.60
7/11/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	484.65
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	186.75
7/11/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(409.39)
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	74.00
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	107.80
7/11/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	2,423.58
7/11/2024	Godwin Pumps of America	4200-46-33100	530160	Rentals	684.80
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	195.00
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	78.40
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	TEX-MIX PAVING LLC	1042-33-12440	530215	Maint & repairs-contracted	281,192.72
7/11/2024	Duke Controls Inc	5110-99-99	119025	Fleet parts	12.70
7/11/2024	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	740.00
7/11/2024	TEX-MIX PAVING LLC	4562-11-89	550910	Construction contract	26.85
7/11/2024	TEX-MIX PAVING LLC	4260-46-89	550910	Construction contract	9,204.84
7/11/2024	TEX-MIX PAVING LLC	4487-45-89	550910	Construction contract	1,477.25
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	TEX-MIX PAVING LLC	4536-47-89	550910	Construction contract	15,885.98
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Duke Controls Inc	5110-99-99	119025	Fleet parts	16.25
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	808.72
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	162.28
7/11/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	323.50
7/11/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	323.50
7/11/2024	Safety Kleen Inc	5110-13-40170	530000	Professional services	1,264.12
7/11/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	323.50
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	1,667.42
7/11/2024	EH Wachs	5111-13-31502	550020	Vehicles & Machinery	112,950.46
7/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
7/11/2024	Caller Times	5010-43-10910	530500	Printing advertising & PR	945.58
7/11/2024	Gannett Texas/New Mexico LocalIQ	1066-15-89	530500	Printing advertising & PR	923.28
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
7/11/2024	Poppulo	1036-22-10481	530000	Professional services	714.08
7/11/2024	Steven Troy Viera	1020-27-13041	530000	Professional services	60.00
7/11/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
7/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.60
7/11/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	81.39
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	342.10
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
7/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	228.02
7/11/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	545.00
7/11/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	31.16
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	113.14
7/11/2024	United Rentals Northwest Inc	1020-29-11740	520090	Minor tools & equipment	550.00
7/11/2024	AMI Risk Consultants Inc	5612-54-40510	537300	Actuarial Study	6,000.00
7/11/2024	United Rentals Northwest Inc	1020-29-11740	520090	Minor tools & equipment	6,590.00
7/11/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	2,575.28
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	4.14
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	301.80
7/11/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	14.01
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	108.13
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	242.16
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	143.00
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	296.25
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	12.72
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	296.26
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	116.55
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	111.84
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	24.84
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	298.91

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7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	85.65
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	13.75
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.40
7/11/2024	Coastal Office Solutions Inc	1020-10-12000	520110	Minor office equipment	460.00
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	5.54
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	539.53
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	CCISD	1020-27-13405	530000	Professional services	2,842.00
7/11/2024	Original Watermen Inc	1032-27-13841	520040	Clothing	1,980.00
7/11/2024	Original Watermen Inc	1032-27-13841	520040	Clothing	297.00
7/11/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
7/11/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	5,997.00
7/11/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	26,132.40
7/11/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	55.77
7/11/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	7,197.00
7/11/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,468.20
7/11/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	8,547.00
7/11/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	22.32
7/11/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	640.28
7/11/2024	LM & JM Investments	4670-56-11200	302135	Deferment Agreement Fee	6,821.91
7/11/2024	Original Watermen Inc	1032-27-13841	520040	Clothing	72.88
7/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	402.75
7/11/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	990.00
7/11/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	1,533.75
7/11/2024	Andy Rodela V	1020-27-13041	530000	Professional services	360.00
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
7/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
7/11/2024	Cummins Southern Plains LLC	5115-12-40300	530210	Building maint & service	1,606.49
7/11/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	828.58
7/11/2024	A 2 Z Security Cameras LLC	1020-29-11740	520090	Minor tools & equipment	4,980.00
7/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	8.00
7/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	164.40
7/11/2024	BSN Sports LLC	1020-27-13025	520040	Clothing	162.00
7/11/2024	BSN Sports LLC	1020-27-13025	520040	Clothing	1,100.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	440.00
7/11/2024	Selective Insurance Company of America	5611-99-99	119500	Prepaid insurance	991.96
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	199.04
7/11/2024	Mansfield Oil Co of Gainville	1020-27-12940	520050	Fuel & lubricants	965.29
7/11/2024	Mansfield Oil Co of Gainville	5110-99-99	119005	Gas & oil	20,195.42
7/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,620.00
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	43.47
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	140.96
7/11/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	102.16
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	296.54
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	52.37
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	26.21
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	51.45
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.97
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.97
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	5.92
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	43.47
7/11/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	192.90
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	1.88
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	38.10
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	240.83
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	11.08
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	305.95
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	104.74
7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	13.75

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7/11/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	431.25
7/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	59.23
7/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	18.00
7/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	40.00
7/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,433.16
7/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,496.40
7/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,486.27
7/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,253.97
7/11/2024	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	5,045.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	4610-53-35040	530000	Professional services	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	4610-53-35040	530000	Professional services	(20.00)
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	181.17
7/11/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	15.00
7/11/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	750.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,964.50
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	4610-53-35040	530000	Professional services	(20.00)
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
7/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,184.33
7/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	521.70
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	CDW Government LLC	5115-12-40300	520100	Minor computer equipment	(4,269.30)
7/11/2024	CDW Government LLC	5115-12-40300	520100	Minor computer equipment	11,384.80
7/11/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	(1,381.62)
7/11/2024	IWCS Scale LLC	1020-31-12506	530000	Professional services	512.62
7/11/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	150.00
7/11/2024	CDW Government LLC	4670-56-12201	520100	Minor computer equipment	629.98
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	WHY GROUP LLC	5310-58-11150	530350	Training	6,600.00
7/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	420.00
7/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	62.20
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.05
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.05
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	82.02
7/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	296.02
7/11/2024	Cintas Corp	5110-13-40100	520025	First aid supplies	488.83
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	78.40
7/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	71.61
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	68.20
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	72.20
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	72.33
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	322.97
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.05
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	82.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	62.20
7/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
7/11/2024	Cintas Corp	1032-27-13836	520040	Clothing	92.42
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.05
7/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	77.03
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	72.20
7/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	62.20
7/11/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	750.00
7/11/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	411.43
7/11/2024	JM Davidson	4130-11-34130	530000	Professional services	5,983.49
7/11/2024	CDW Government LLC	1020-44-12670	520100	Minor computer equipment	509.16
7/11/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	(460.54)
7/11/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	2,613.10
7/11/2024	Selective Insurance Company of America	5611-54-40520	537090	Flood Insurance	334.58
7/11/2024	AMY LEOS	4710-99-99	202966	Multicultural rental deposits	250.00
7/11/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	232.40
7/11/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	140.00
7/11/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	195.00
7/11/2024	IWCS Scale LLC	1020-31-12506	530000	Professional services	2,125.79
7/11/2024	CDW Government LLC	4670-56-12201	520100	Minor computer equipment	516.19
7/11/2024	CDW Government LLC	4670-56-12201	520100	Minor computer equipment	60.13
7/12/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	257.97
7/12/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	8,995.11
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
7/12/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	1,144.21
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
7/12/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	68,717.99
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
7/12/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	6.54
7/12/2024	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	2,371.46
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
7/12/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
7/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
7/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
7/12/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
7/12/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
7/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
7/12/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
7/12/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
7/12/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
7/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
7/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
7/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
7/12/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	190.99
7/12/2024	Carahsoft Technology Corp	1020-30-11475	540037	E-Gov Applications	50,214.92
7/12/2024	Gateway	1032-27-13836	520120	Office supplies	203.60
7/12/2024	Gateway	1020-10-12000	520120	Office supplies	35.10
7/12/2024	Gateway	1020-29-11780	520120	Office supplies	34.53
7/12/2024	Gateway	1020-10-12020	520120	Office supplies	42.89
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	204.58
7/12/2024	Gateway	1020-42-10020	520120	Office supplies	106.28
7/12/2024	Gateway	1020-22-10440	520120	Office supplies	444.90
7/12/2024	Gateway	1066-15-89	520120	Office supplies	649.50
7/12/2024	Gateway	1020-44-12662	520120	Office supplies	14.39
7/12/2024	Gateway	1020-59-10751	520120	Office supplies	42.08
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	21,183.81
7/12/2024	Gateway	1020-25-11010	520120	Office supplies	17.32
7/12/2024	Gateway	1020-29-11720	520120	Office supplies	1,200.69
7/12/2024	Gateway	1020-10-12010	520120	Office supplies	866.42
7/12/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
7/12/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
7/12/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
7/12/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
7/12/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
7/12/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
7/12/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
7/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
7/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
7/12/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
7/12/2024	Bay Ltd	4487-45-89	550910	Construction contract	188.00
7/12/2024	Bay Ltd	4260-46-89	550910	Construction contract	305.29
7/12/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,136.41
7/12/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	627.00
7/12/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	6,460.00
7/12/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	1,417,528.00
7/12/2024	Bay Ltd	4536-47-89	550910	Construction contract	2,468.22
7/12/2024	Gateway	1020-16-11400	520120	Office supplies	47.44
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	69.97
7/12/2024	Gateway	1020-29-11780	520120	Office supplies	910.92
7/12/2024	Gateway	1037-22-10431	520120	Office supplies	444.90
7/12/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,779.60
7/12/2024	Gateway	1066-15-89	520120	Office supplies	21.14
7/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
7/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
7/12/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
7/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
7/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
7/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
7/12/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
7/12/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
7/12/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
7/12/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
7/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(225.39)
7/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	4,140.08
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,988.12
7/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	92.27
7/12/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	802.00
7/12/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	974.38
7/12/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	101.03
7/12/2024	HDR ENGINEERING INC	3280-27-89	550950	Outside consultants	909.22
7/12/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	15,831.25
7/12/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	353.26
7/12/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	70,006.98
7/12/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	61,116.08
7/12/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	106.16
7/12/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	191,108.04
7/12/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520030	Chem/hshld supplies	650.00
7/12/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	253.61
7/12/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	13,519.24
7/12/2024	Third Coast Distributing	1020-10-12050	530100	Vehicle repairs	3.00
7/12/2024	Champion Industrial Sales Co	4010-45-31520	520090	Minor tools & equipment	194.00
7/12/2024	Third Coast Distributing	1020-10-12050	530100	Vehicle repairs	103.40
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	51,559.51
7/12/2024	Martin Huerta	1020-27-13041	530000	Professional services	260.00
7/12/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	29.91
7/12/2024	HDR ENGINEERING INC	3280-27-89	550950	Outside consultants	3,391.88
7/12/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	162.47
7/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	953.13
7/12/2024	Culture Stick	4610-53-35000	530000	Professional services	800.00
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,262.68
7/12/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
7/12/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	8,171.25
7/12/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.99
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.69
7/12/2024	HDR ENGINEERING INC	3280-27-89	550950	Outside consultants	1,412.42
7/12/2024	HDR ENGINEERING INC	3280-27-89	550950	Outside consultants	278.23
7/12/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	1,324.18
7/12/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	6.01

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7/12/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	290.40
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	87.08
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	286.74
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	95.63
7/12/2024	Third Coast Distributing	1020-10-12050	530100	Vehicle repairs	266.01
7/12/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
7/12/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
7/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
7/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
7/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
7/12/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
7/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
7/12/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	60.00
7/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
7/12/2024	Bay Ltd	4562-11-89	550910	Construction contract	96.59
7/12/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	471,773.92
7/12/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	285.00
7/12/2024	Bay Ltd	4536-47-89	550910	Construction contract	56,591.49
7/12/2024	Progressive Commercial Aquatics Inc	1020-27-13115	550040	Other Equipment	650.00
7/12/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520030	Chem/hsld supplies	10,935.00
7/12/2024	Progressive Commercial Aquatics Inc	1020-27-13115	550040	Other Equipment	41,040.00
7/12/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	28,696.76
7/12/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	228,303.23
7/12/2024	Carahsoft Technology Corp	1020-55-10100	540037	E-Gov Applications	50,214.91
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,905.00
7/12/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,320.92
7/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	2,466.83
7/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	2,180.30
7/12/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	872.41
7/12/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	263.25
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
7/12/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	4,401.41
7/12/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	89.75
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	630.00
7/12/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	858.64
7/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	31.09
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	509.24
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	14.22
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	40.98
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,175.00
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	420.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	256.84
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	785.68
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	197.70
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	380.53
7/12/2024	Gateway	1048-29-11800	520120	Office supplies	423.17
7/12/2024	Gateway	1020-25-11010	520120	Office supplies	20.72
7/12/2024	Gateway	1020-44-12662	520120	Office supplies	221.74
7/12/2024	Gateway	1020-29-11700	520120	Office supplies	1,646.00
7/12/2024	Gateway	1066-15-89	520120	Office supplies	1,107.36
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	12.47
7/12/2024	Gateway	1020-59-10751	520120	Office supplies	298.50
7/12/2024	Gateway	1020-31-12500	520120	Office supplies	58.31
7/12/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	255.60
7/12/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	484.20
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	131.02
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	209.50
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	326.98
7/12/2024	Ampersand Creative Co	1020-27-13041	520170	Recreational supplies & equipment	2,727.00
7/12/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	87.46
7/12/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	92.06
7/12/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	206.71
7/12/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	17,357.02
7/12/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	(11.45)
7/12/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	(38.76)
7/12/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	(92.06)
7/12/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	6,967.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	316.20
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	56.36
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	28.18
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	95.63
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	1,262.40
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	1,052.10
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	51.63
7/12/2024	Gulf Coast Paper Co Inc	4200-46-33100	520035	Janitorial supplies	343.76
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	-
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	58.05
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	874.40
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	140.00
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	3,102.59
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	570.75
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	52.07
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	375.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	160.20
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	159.55
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	8,640.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.50
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,613.66
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	2,652.36
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	199.98
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	375.00
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	2,395.00
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	408.60
7/12/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	648.00
7/12/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	376.87
7/12/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	157.94
7/12/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	100.00
7/12/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,125.00
7/12/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	2,250.00
7/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	114.00
7/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	(65.29)
7/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	7.26
7/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	2,800.00
7/12/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	50.00
7/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	820.00
7/12/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	2,750.00
7/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	796.88
7/12/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	2,767.10
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	71,257.20
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	880.87
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	344,200.52
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	9,999.97
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	161,092.52
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	496,055.22
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	160,440.77
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	681,975.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	235.94
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	7,349.67
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	706.31
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	10,594.56
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	112,217.81
7/12/2024	Bank of New York Mellon	4010-45-55095	540550	Bond principal	2,115,000.00
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	76,676.25
7/12/2024	Bank of New York Mellon	4010-45-55095	540550	Bond principal	1,545,000.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	555,202.49
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	5,858.75
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	70,000.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	626,356.50
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	6,524.80
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	434,119.38
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	636,467.16
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	135,096.25
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	962,821.14
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	584,000.00
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	170.72
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	7,220.00

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7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	54,620.93
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	64,742.26
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	268,699.50
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	591.13
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	5,597.90
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	1,115,030.81
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	100,134.83
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	92,700.00
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	4,378.93
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	175.34
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	317.71
7/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	479.89
7/12/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
7/12/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
7/12/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	444,032.52
7/12/2024	Ardurra Group Inc	3160-12-89	550950	Outside consultants	2,480.00
7/12/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.01
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	224.24
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	757.44
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	116.30
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	42.90
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	143.11
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.16
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.08
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	27.03
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	126.72
7/12/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	448.48
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	61.68
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,885.50
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	200.00
7/12/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	81.74
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	183.03
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	95.00
7/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	378.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	20.13
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	149.14
7/12/2024	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	60.00
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	124.40
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	147.50
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	226.55
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	122.50
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	100.00
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	104.29
7/12/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	120.25
7/12/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	300.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	888,374.62
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	42,267.41
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	22,486.49
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	598,634.30
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	32,861.25
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	391,450.50
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	62,653.50
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	213,441.18
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	14,813.82
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	163,165.50
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	909,300.00
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	15,615.05
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	91,694.00
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	704,539.50
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	159,373.55
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	7,557.85
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	7,511.83
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	716,115.83
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	337.45
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	417,150.00
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	32,983.71
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	624,602.16

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7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	251,312.43
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	129,866.68
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	10,416.84
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	966,538.01
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	305,325.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	56,796.65
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	234,350.11
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	889,000.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	538,116.55
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	807,720.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	593,947.93
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	49.27
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	62,963.95
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	412,738.82
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	152,184.85
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	12,196.60
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	26,340.67
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	786.93
7/12/2024	Bank of New York Mellon	4010-45-55095	540570	Bond interest	350,792.75
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	52,851.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	552,330.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	57,040.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	2,178.43
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	201,915.09
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	16,438.25
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	4,872.28
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	144,802.25
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	74,788.43
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	113,188.75
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	242,289.50
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	14,049.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	329,482.50
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	328,212.07
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	160,466.65
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	4,474.95
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	57,789.54
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	1,912.99
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	6,165.95
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	58,064.44
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	27,871.99
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	246,638.07
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	45,323.65
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	548,163.26
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	82,914.73
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	727,271.94
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	7,302.50
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	973,350.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	184,393.56
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	62,517.77
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	2,532.94
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	63,600.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	2,140.04
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	2,680.01
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	167,091.39
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	8,830.74
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	839,561.01
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	11,386.81
7/12/2024	Bank of New York Mellon	4010-45-55095	540570	Bond interest	1,941,615.63
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	114,025.63
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	87,632.33
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	302,670.00
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	1,034.61
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	51,626.02
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	999,263.22
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	118.64
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	481,807.35
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	45,678.16
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	128,076.34
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	1,714,950.00

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7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	1,436,850.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	438,000.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	40,902.74
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	6,448.88
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	724,408.00
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	215,927.28
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	294,111.24
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	277,920.53
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	641,763.09
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	972.64
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	9,437.65
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	557,175.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	144,555.09
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	13,452.91
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	279,472.58
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	11,461.65
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	352,051.61
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	845,859.26
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	979,172.50
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	39,945.86
7/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	88,862.78
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	26,824.38
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	41,384.39
7/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	476,328.00
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	438,000.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	10,912.93
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	50,942.17
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	436,517.24
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	307,913.18
7/12/2024	Bank of New York Mellon	4420-11-55000	540550	Bond principal	178.67
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	435,052.15
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	27,178.00
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	1,254.00
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	726.80
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	652,662.00
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	178,997.81
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	423,729.51
7/12/2024	Bank of New York Mellon	4410-46-55000	540550	Bond principal	689,406.71
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	110,183.46
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	11,975.86
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	681,975.00
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	195.01
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	165.00
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	195.00
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	165.00
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,602.92
7/12/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	962.98
7/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	64.58
7/12/2024	The Huntington National Bank	4130-11-55000	540550	Bond principal	3,340,000.00
7/12/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	68.26
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	37,839.44
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	218.87
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	163.40
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	109.45
7/12/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	86.46
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	32.38
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	92.58
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	89.14
7/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.64
7/12/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	511.12
7/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
7/12/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	1,661.64
7/12/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	(961.61)
7/12/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	38.76
7/12/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	913.53
7/12/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	699.65
7/12/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	961.61

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7/12/2024	Ardurra Group Inc	3160-12-89	550950	Outside consultants	18,848.00
7/12/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	3,840.00
7/12/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	100,336.03
7/12/2024	The Huntington National Bank	4130-11-55010	540570	Bond interest	263,625.00
7/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
7/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	94.64
7/12/2024	Gateway	1020-27-12070	520120	Office supplies	1.72
7/12/2024	Gateway	1020-16-11400	520110	Minor office equipment	76.59
7/12/2024	Gateway	4010-45-30005	520120	Office supplies	88.54
7/12/2024	Gateway	6060-10-21700	520120	Office supplies	41.76
7/12/2024	Gateway	1020-25-11010	520120	Office supplies	42.22
7/12/2024	Gateway	1067-27-89	520120	Office supplies	144.94
7/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	115.84
7/12/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	(6,967.97)
7/12/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	11.45
7/12/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	6,619.57
7/12/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	10.88
7/12/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	48.03
7/12/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	43.92
7/12/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	2,473.80
7/12/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	67,564.00
7/12/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	15,290.00
7/12/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	83,361.30
7/12/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	525.00
7/12/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	125,771.87
7/12/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	36.82
7/12/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	5,695.00
7/12/2024	Gulf Coast Paper Co Inc	1020-27-12915	520035	Janitorial supplies	2,611.20
7/12/2024	Gulf Coast Paper Co Inc	1020-27-12915	520035	Janitorial supplies	347.68
7/12/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	407.50
7/12/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	785.68
7/12/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	89.18
7/12/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	82.47
7/12/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
7/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
7/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	2,320.00
7/12/2024	Unique Employment I Ltd	5115-12-40300	530000	Professional services	877.50
7/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	3,861.35
7/12/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
7/12/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
7/12/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	(420.00)
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	(195.00)
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	165.00
7/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	73.50
7/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
7/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	268.40
7/12/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,453.29
7/12/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,741.57
7/12/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	7,516.16
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	29,707.26
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	6,211.33
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	16,609.28
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	7,516.16
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	7,447.50
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	3,952.50
7/12/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
7/12/2024	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
7/12/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	13,032.00
7/12/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	7,029.44
7/12/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	29,196.41
7/12/2024	Bank of New York Mellon	4430-47-55000	540550	Bond principal	157,000.00
7/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	29,791.85
7/12/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-13-40170	530100	Vehicle repairs	1,178.31

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7/12/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	370.00
7/12/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,377.00
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	7,065.00
7/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	276.68
7/12/2024	Doggett Heavy Machinery Svcs	5110-13-40170	530100	Vehicle repairs	1,492.36
7/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	66.72
7/12/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	65.00
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	300.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	675.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	49.50
7/12/2024	Bank of New York Mellon	4400-45-55000	540550	Bond principal	335,000.00
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	16.20
7/12/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	37.01
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	8.49
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.61
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	97.75
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	138.00
7/12/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	3,465.00
7/12/2024	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	24.75
7/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	93,029.25
7/12/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	380.99
7/12/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	49.28
7/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	445.20
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Professional Service Industrie	1042-33-12440	550920	Testing	4,164.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	662.73
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	94.82
7/12/2024	Francisco Morales	1020-27-13041	530000	Professional services	360.00
7/12/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	25.01
7/12/2024	Faraday Electric Motors LLC	4010-45-31010	530215	Maint & repairs-contracted	7,924.00
7/12/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	164.42
7/12/2024	Courtney Luckerson	1020-27-13041	530000	Professional services	240.00
7/12/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
7/12/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
7/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	181.80
7/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	93.96
7/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	30.33
7/12/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,692.80
7/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	100.00
7/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	152.88
7/12/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	16,008.69
7/12/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	436.54
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	24.13
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	8.16
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	91.59
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	84.18
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	9.30
7/12/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	27.39
7/12/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/12/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	3,600.00
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	5,287.50
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	7,875.00
7/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	5,543.75
7/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	5,568.14
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	6,480.00
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	2,227.50
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	5,185.00
7/12/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	4,845.00
7/12/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	212.16
7/12/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	24.54
7/12/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	185.85
7/12/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	1,667.56
7/12/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	1,186.25

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7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	75.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	155.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	161.00
7/12/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	23.50
7/12/2024	CSA Construction	4260-46-89	550910	Construction contract	394,730.77
7/12/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	220.60
7/12/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	600.40
7/12/2024	ISCO Industries Inc	4130-11-34130	520090	Minor tools & equipment	1,570.00
7/12/2024	Computer Solutions	1020-55-10100	520100	Minor computer equipment	281.05
7/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	423.00
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	29.36
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.48
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	59.80
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
7/12/2024	Computer Solutions	1020-59-10751	520110	Minor office equipment	281.05
7/12/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	10,280.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	161.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	161.00
7/12/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
7/12/2024	R&R Petro Services Inc	5110-13-40140	530000	Professional services	45.50
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	60.00
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.23
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	11.36
7/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	31.46
7/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	900.00
7/12/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	477.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Professional Service Industrie	1042-33-12440	550920	Testing	2,611.00
7/12/2024	Professional Service Industrie	1042-33-12440	550920	Testing	2,741.00
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	1,921.92
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	224.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	384.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	320.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	150.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	50.22
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	39.09
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	320.00
7/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
7/12/2024	H&H Towing	1020-29-11770	530000	Professional services	7,730.00
7/12/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	47.75
7/12/2024	Tracy Andreadis	5210-23-40470	530000	Professional services	8,300.00
7/12/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
7/12/2024	Joseph Sosa	1020-27-13041	530000	Professional services	120.00
7/12/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	4,748.90
7/12/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	4,748.90
7/12/2024	Silsbee Ford Inc	5111-13-11190	550020	Vehicles & Machinery	41,605.36
7/12/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	57,698.75
7/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,485.00
7/12/2024	Barcom Construction Inc	3295-27-89	550910	Construction contract	28,074.75
7/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,000.00
7/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	80.03
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
7/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	15.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	1,050.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
7/12/2024	M4 Knick LLC	4010-45-31010	520130	Maint & repairs	2,920.00
7/12/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
7/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	115.00
7/12/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	215.20

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7/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	145.00
7/12/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	166.30
7/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,254.03
7/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	7,455.63
7/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	344.52
7/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	395.64
7/12/2024	Anderson Columbia Co Inc	1042-33-12440	530215	Maint & repairs-contracted	821,227.94
7/12/2024	Anderson Columbia Co Inc	4536-47-89	550910	Construction contract	23,173.79
7/12/2024	Anderson Columbia Co Inc	1042-33-12440	530215	Maint & repairs-contracted	369,244.57
7/12/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	1,149.98
7/12/2024	Anderson Columbia Co Inc	4536-47-89	550910	Construction contract	11,460.04
7/12/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/12/2024	Farrin Willams	1020-27-13041	530000	Professional services	60.00
7/12/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,011.86
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	13,523.58
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	1,525.00
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	(7,516.16)
7/12/2024	Pape-Dawson Engineers Inc	3300-27-89	530000	Professional services	6,250.00
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	(0.02)
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	16,594.88
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	6,986.62
7/12/2024	Herc Rentals Inc	4200-46-33100	530230	Equipment maintenance	995.00
7/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,087.50
7/12/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	195.00
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	2,137.50
7/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	9,981.55
7/12/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	156.38
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	500.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/12/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	133.55
7/12/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	20.15
7/12/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	231.38
7/12/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	8,379.50
7/12/2024	Scott Electric Co	1020-31-12506	520130	Maint & repairs	78.00
7/12/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	6,835.00
7/12/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	1,619.65
7/12/2024	Easy Rider Wrecker Svcs	1020-29-11770	530000	Professional services	7,230.00
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	35,431.44
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Apollo Towing	1020-29-11770	530000	Professional services	9,820.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	249.50
7/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/12/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	57,698.75
7/12/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	50,973.71
7/12/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	11,864.43
7/12/2024	Urban Engineering	4099-45-89	550950	Outside consultants	23,373.04
7/12/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/12/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/12/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	57,695.75
7/12/2024	Barcom Construction Inc	3299-27-89	550910	Construction contract	28,074.75
7/12/2024	Marcus A Hernandez	1020-27-13041	530000	Professional services	260.00
7/12/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	4,086.50
7/12/2024	Corpus Christi Convention	4610-53-35000	530500	Printing advertising & PR	3,750.00
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	132.00
7/12/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,709.55
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	80.00
7/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	116.75
7/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	106.90
7/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	117.03
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	192.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	128.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	150.00

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7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	850.00
7/12/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	2,429.72
7/12/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	9.01
7/12/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	1,162.61
7/12/2024	Anderson Columbia Co Inc	1042-33-12440	530215	Maint & repairs-contracted	19,799.33
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
7/12/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	11,642.25
7/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,580.00
7/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,704.80
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
7/12/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	2,669.50
7/12/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	24,025.50
7/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	5,834.68
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	168.40
7/12/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	285.32
7/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	142.15
7/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	1,550.00
7/12/2024	UMB Bank N A	4010-45-55090	540560	Other debt principal	2,885,000.00
7/12/2024	UMB Bank N A	4010-45-55090	540580	Other debt interest	263,033.75
7/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,575.61
7/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,798.04
7/12/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	613.97
7/12/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	303.62
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	125.10
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	56.76
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-20-12810	530210	Building maint & service	350.00
7/12/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	20.00
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	346.98
7/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	1,750.00
7/12/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	1,201.56
7/12/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	574.94
7/12/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	680.00
7/12/2024	TXP Inc	1020-57-10270	530000	Professional services	12,437.50
7/16/2024	US Postal Service	4010-45-30010	530140	Postage & express charges	1,740.00
7/16/2024	Accessible Housing Resources	9045-24-48004	530000	Professional services	6,887.04
7/17/2024	RALPH SARMIENTO	4010-99-99	200340	Utility Refunds Payable	463.76
7/17/2024	MARY SOTO	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	CORPUS CHRISTI POINT LLC	4010-99-99	200340	Utility Refunds Payable	150.00
7/17/2024	LESLIE RAGLAND	4010-99-99	200340	Utility Refunds Payable	200.00
7/17/2024	RAMOS AND HARRISON LLC	4010-99-99	200340	Utility Refunds Payable	200.00
7/17/2024	ANITA KURTZ	4010-99-99	200340	Utility Refunds Payable	80.08
7/17/2024	DANIEL DWYER	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	LIRAN PORTAL	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	WILLIAM E MCKINZIE JR	4010-99-99	200340	Utility Refunds Payable	2.34
7/17/2024	PROSPERITY BANK	4010-99-99	200340	Utility Refunds Payable	2.97
7/17/2024	GILBERT M GONZALEZ	4010-99-99	200340	Utility Refunds Payable	50.00
7/17/2024	JOSHUA A LASHINSKY	4010-99-99	200340	Utility Refunds Payable	381.61
7/17/2024	DAVID ROBERT RESENDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	SAWYER FAMILYINVESTMENTS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	ED ROBINSON	4010-99-99	200340	Utility Refunds Payable	11.02
7/17/2024	KRISTIN LEVENTRY	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	TITUS SIGLER	4010-99-99	200340	Utility Refunds Payable	2.16
7/17/2024	EVANJELINA FIGUEROA	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	LARRY B RENFROW	4010-99-99	200340	Utility Refunds Payable	445.92
7/17/2024	FRANCISCO CHAVERA	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	DAVID STEWART	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	416 N CHAPARRAL ST LLC	4010-99-99	200340	Utility Refunds Payable	95.39
7/17/2024	ELBERT OCANAS	4010-99-99	200340	Utility Refunds Payable	55.04
7/17/2024	HENRY BALBRIO	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	GRACIE MEDRANO	4010-99-99	200340	Utility Refunds Payable	100.00
7/17/2024	CARTENDER MFG CO	4010-99-99	200340	Utility Refunds Payable	1.12
7/17/2024	TOUTANT PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	91.39
7/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,420.00
7/17/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	519.00
7/17/2024	Nueces County	9040-24-48003	530000	Professional services	24.00
7/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,261.00
7/17/2024	Internal Revenue Service	5609-16-40605	530255	Regulatory permit & other fee	2,242.52
7/17/2024	Nueces County	9040-24-48003	530000	Professional services	24.00

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7/17/2024	Internal Revenue Service	5608-16-40606	530255	Regulatory permit & other fee	1,333.39
7/17/2024	Internal Revenue Service	5610-16-40601	530255	Regulatory permit & other fee	5,300.92
7/17/2024	Internal Revenue Service	4130-11-34000	540025	Fines and Penalties	3,577.00
7/17/2024	Internal Revenue Service	5608-16-40602	530255	Regulatory permit & other fee	1,030.35
7/17/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,923.00
7/17/2024	Nueces County	9040-24-48003	530000	Professional services	24.00
7/17/2024	Nueces County	9040-24-48003	530000	Professional services	24.00
7/17/2024	Mark Gonzalez	1074-99-99	203245	Seized assets	16,209.00
7/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,039.00
7/17/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	410.41
7/17/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(242.06)
7/17/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	796.13
7/17/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	37.56
7/17/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	160.99
7/17/2024	Frost National Bank	1130-57-13821	530000	Professional services	51.42
7/17/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(313.41)
7/17/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(660.18)
7/17/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	128.52
7/17/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	180.29
7/17/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(311.63)
7/17/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,057.29
7/17/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(285.71)
7/17/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	208.28
7/17/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(99.40)
7/17/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	5.26
7/17/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	660.18
7/17/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(144.27)
7/17/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(270.81)
7/17/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(291.78)
7/17/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(173.09)
7/17/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(136.27)
7/17/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	32.30
7/17/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,286.49
7/17/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	4,018.82
7/17/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	(1,175.15)
7/17/2024	Duran Custom Homes	9040-24-48003	570010	Grant Rehab Cost	23,503.00
7/17/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,426.26)
7/17/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	742.97
7/17/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(160.99)
7/17/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	291.78
7/17/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	242.06
7/17/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	401.95
7/17/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	285.71
7/17/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	154.05
7/17/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	301.12
7/17/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	313.41
7/17/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	136.27
7/17/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	99.40
7/17/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	144.27
7/17/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(16.30)
7/17/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(401.95)
7/17/2024	Frost National Bank	1120-57-13824	530000	Professional services	51.42
7/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,254.00
7/17/2024	Mark Gonzalez	1074-99-99	203245	Seized assets	17,891.60
7/17/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	715.00
7/17/2024	Nueces County	9040-24-48003	530000	Professional services	24.00
7/18/2024	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	150.00
7/18/2024	Coastal Bend Fitness Svc	1020-29-11870	530000	Professional services	540.00
7/18/2024	Cattery Inc	1020-52-12680	530000	Professional services	1,937.00
7/18/2024	Ovivo USA LLC	4200-46-33110	520130	Maint & repairs	276.32
7/18/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	279.99
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	Broen Inc	4130-11-34130	520160	Pipe fittings drainage	30,290.00
7/18/2024	ModernLineFurniture Inc	4610-53-35010	550910	Construction contract	28,028.00
7/18/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	10.50
7/18/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	17.50
7/18/2024	Ovivo USA LLC	4200-46-33110	520130	Maint & repairs	10,649.10
7/18/2024	Ovivo USA LLC	4200-46-33110	520130	Maint & repairs	6,957.28
7/18/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	625.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,804.19
7/18/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	22,532.90
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,790.62
7/18/2024	BugPro Inc	1020-44-12641	530000	Professional services	33.33
7/18/2024	BugPro Inc	5110-13-40170	530000	Professional services	50.00
7/18/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
7/18/2024	BugPro Inc	1020-20-12840	530000	Professional services	75.00
7/18/2024	BugPro Inc	1020-20-12810	530000	Professional services	75.00
7/18/2024	BugPro Inc	1020-20-12800	530000	Professional services	125.00
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,862.60
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,109.03
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	13,132.71
7/18/2024	Diane M Popma	1020-10-35100	321000	Emergency calls	122.84
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	761.80
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	57.73
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	180.60
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	237.09
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	607.84
7/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	(6.74)
7/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	131.74
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	104.50
7/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	117.90
7/18/2024	Cattery Inc	1020-52-12680	530000	Professional services	4,035.00
7/18/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,168.00
7/18/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	16,300.00
7/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,575.20
7/18/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	21.58
7/18/2024	ModernLineFurniture Inc	4610-53-35010	550910	Construction contract	3,500.00
7/18/2024	ModernLineFurniture Inc	4610-53-35010	550910	Construction contract	3,495.00
7/18/2024	Broen Inc	4130-11-34120	520150	Meter & svc connection materials	2,351.20
7/18/2024	Duke Controls Inc	5110-99-99	119025	Fleet parts	12.70
7/18/2024	Duke Controls Inc	5110-99-99	119025	Fleet parts	16.25
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	5,475.00
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	1,075.00
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	219.00
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	18,900.00
7/18/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	114.40
7/18/2024	Hoist & Crane Service Group Inc	4200-46-33100	530230	Equipment maintenance	3,683.56
7/18/2024	Hoist & Crane Service Group Inc	4200-46-33100	530230	Equipment maintenance	4,950.00
7/18/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	113.90
7/18/2024	Telepro Communications	4610-53-35050	520100	Minor computer equipment	727.50
7/18/2024	Corpus Christi Golf Cars	5111-13-30201	550020	Vehicles & Machinery	17,691.65
7/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	526.96
7/18/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	70.25
7/18/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	267.09
7/18/2024	Zandra Parkany	1020-99-99	202967	Senior Center rental deposits	150.00
7/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,080.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	300.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	150.00
7/18/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	22,052.72
7/18/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,147.25
7/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	8,935.53
7/18/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
7/18/2024	Corpus Christi Golf Cars	4200-46-33100	550020	Vehicles & Machinery	15,268.30
7/18/2024	Corpus Christi Golf Cars	4700-21-35300	550020	Vehicles & Machinery	12,865.90
7/18/2024	Corpus Christi Golf Cars	4200-46-33100	550020	Vehicles & Machinery	15,268.30
7/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,080.00
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
7/18/2024	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	961.00
7/18/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	625.00
7/18/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	16,300.00
7/18/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	2,936.00
7/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	13.88
7/18/2024	Ed Hicks Imports	5110-99-99	119025	Fleet parts	111.09
7/18/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	2,936.00
7/18/2024	Lisa Ann Sullivan	1030-34-13616	530000	Professional services	200.00
7/18/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00
7/18/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	13.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.12
7/18/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	676.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	762.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	195.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	884.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
7/18/2024	Juan Narvaez	1020-10-35100	321000	Emergency calls	50.00
7/18/2024	CDW Government LLC	5115-12-40300	520100	Minor computer equipment	3,927.30
7/18/2024	Precision Pump Systems	4200-46-33140	530230	Equipment maintenance	4,250.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	22.50
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	400.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	183.60
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	424.00
7/18/2024	Joseph Melton	1020-99-99	202967	Senior Center rental deposits	150.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	495.00
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.03
7/18/2024	C&S Truck Equipment	4010-45-31520	550020	Vehicles & Machinery	9,254.00
7/18/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	338.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
7/18/2024	C&S Truck Equipment	5111-13-40111	520090	Minor tools & equipment	4,820.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	335.00
7/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,265.00
7/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	148.74
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
7/18/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
7/18/2024	BugPro Inc	1020-20-12820	530000	Professional services	75.00
7/18/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
7/18/2024	BugPro Inc	1020-20-12830	530000	Professional services	50.00
7/18/2024	Juan J Solis	1020-99-99	200750	Municipal Court Refunds	200.00
7/18/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	6,300.00
7/18/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	226.66
7/18/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	194.39
7/18/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
7/18/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	274.95
7/18/2024	Homeless Issues Partnership	1020-24-11450	530250	Memberships licenses & dues	50.00
7/18/2024	AUTOZONE STORES LLC	5110-99-99	119025	Fleet parts	319.47
7/18/2024	Mary L King	1020-10-35100	321000	Emergency calls	109.75
7/18/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	11,589.77
7/18/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.38
7/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	532.92
7/18/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
7/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	1,678.50
7/18/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
7/18/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	810.00
7/18/2024	Hoist & Crane Service Group Inc	4200-46-33100	530230	Equipment maintenance	60.00
7/18/2024	Hoist & Crane Service Group Inc	4200-46-33100	530230	Equipment maintenance	28,565.71
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	6,875.00
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	12.79
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	622.29
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	335.64
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,448.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,896.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	834.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
7/18/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	121.60
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	25.00
7/18/2024	Digital Signs & Laminating Inc	4130-11-34105	520130	Maint & repairs	2,225.00
7/18/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	350.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	150.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	250.00
7/18/2024	Rental World LLC	1030-34-13616	530160	Rentals	40.00
7/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.92
7/18/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	45.00
7/18/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	21,514.50
7/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	139.05
7/18/2024	Rusher Phil	1020-29-11750	308770	Alarm system permits and servi	200.00
7/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	1,087.00
7/18/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	947.99
7/18/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	1,062.40
7/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	621.84
7/18/2024	WW Grainger Inc	4010-45-30250	520130	Maint & repairs	37.36
7/18/2024	Gulf Coast Graphics	1020-29-11740	520090	Minor tools & equipment	108.00
7/18/2024	WW Grainger Inc	5115-12-40310	530210	Building maint & service	148.38
7/18/2024	Andy Rodela V	1020-27-13041	530000	Professional services	225.00
7/18/2024	WW Grainger Inc	4010-45-31010	530100	Vehicle repairs	480.40
7/18/2024	WW Grainger Inc	4010-45-31010	530225	Mowing & grounds maintenance	6,233.64
7/18/2024	WW Grainger Inc	4010-45-31010	530100	Vehicle repairs	425.90
7/18/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	1,309.98
7/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	14.49
7/18/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,395.56
7/18/2024	Corpus Christi Golf Cars	4200-46-33130	550020	Vehicles & Machinery	15,268.30
7/18/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	131.56
7/18/2024	Corpus Christi Golf Cars	4200-46-33150	550020	Vehicles & Machinery	17,691.65
7/18/2024	Corpus Christi Golf Cars	4700-21-35300	550020	Vehicles & Machinery	12,865.90
7/18/2024	Corpus Christi Golf Cars	4200-46-33110	550020	Vehicles & Machinery	15,268.30
7/18/2024	Corpus Christi Golf Cars	5111-13-31502	550020	Vehicles & Machinery	17,691.65
7/18/2024	Corpus Christi Golf Cars	5111-13-30201	550020	Vehicles & Machinery	17,691.65
7/18/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	1,268.86
7/18/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	219.10
7/18/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	7,562.00
7/18/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	250.00
7/18/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	65.00
7/18/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	12,029.00
7/18/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	856.00
7/18/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,724.00
7/18/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	644.00
7/18/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	8,563.00
7/18/2024	WW Grainger Inc	1020-29-11740	520090	Minor tools & equipment	15,044.00
7/18/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	377.08
7/18/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	175.00
7/18/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	56.83
7/18/2024	Precision Pump Systems	4200-46-33140	530230	Equipment maintenance	11,950.00
7/18/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	0.04
7/18/2024	Govolution LLC	4010-45-30010	530000	Professional services	22,653.60
7/18/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.28
7/18/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,338.03
7/18/2024	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.95
7/18/2024	Corpus Christi Chorale	1030-27-13815	530000	Professional services	2,975.00
7/18/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
7/18/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
7/18/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	228,680.00
7/18/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	223,960.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	90.00
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	266.25
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	38.50
7/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	3,599.95
7/18/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	1,730.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,097.03
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,898.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	262.20
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	650.75
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	627.00
7/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	28.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Promo Universal LLC	1020-30-11475	530180	Non-Capital Lease Payments	200.00
7/18/2024	Promo Universal LLC	1020-30-11475	530180	Non-Capital Lease Payments	174.00
7/18/2024	Promo Universal LLC	1020-30-11475	530180	Non-Capital Lease Payments	22.50
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	45.57
7/18/2024	BugPro Inc	1020-20-12850	530000	Professional services	50.00
7/18/2024	BugPro Inc	1066-15-89	530000	Professional services	100.00
7/18/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	93.20
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	177.64
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	223.54
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	2,735.28
7/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	103.30
7/18/2024	APPLE MOVING LLC	5115-12-40310	530210	Building maint & service	1,080.00
7/18/2024	APPLE MOVING LLC	1020-29-11870	530210	Building maint & service	5,440.00
7/18/2024	SD & PG LLC	1032-27-13839	520040	Clothing	125.00
7/18/2024	24Hr Safety LLC	4010-45-31010	520090	Minor tools & equipment	728.00
7/18/2024	Acisure Texas Risk Advisors & Insurance Services LLC	5611-54-40520	530000	Professional services	100,000.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,305.00
7/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	407.00
7/18/2024	Promo Universal LLC	1020-30-11475	530180	Non-Capital Lease Payments	70.00
7/18/2024	Promo Universal LLC	1020-30-11475	530180	Non-Capital Lease Payments	22.50
7/18/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
7/18/2024	Lone Star Shredding & Doc Stor	4010-45-31700	520030	Chem/hslsd supplies	26.00
7/18/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
7/18/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	176,138.73
7/18/2024	APPLE MOVING LLC	5115-12-40310	530210	Building maint & service	1,080.00
7/18/2024	Underground Inc	5110-99-99	119025	Fleet parts	23.42
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	158.56
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	2.82
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	1.36
7/18/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,443.13
7/18/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	1,612.46
7/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	242.46
7/18/2024	SmartCover Systems	4200-46-33410	530235	Infrastructure maintenance	7,780.00
7/18/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
7/18/2024	SmartCover Systems	4200-46-33410	530235	Infrastructure maintenance	3,676.00
7/18/2024	SmartCover Systems	4200-46-33410	530235	Infrastructure maintenance	1,832.00
7/18/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	388.50
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	69.38
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	92.87
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,660.00
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.80
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	738.07
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	121.29
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	66.78
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.92
7/18/2024	Underground Inc	5110-99-99	119025	Fleet parts	13.58
7/18/2024	Underground Inc	5110-99-99	119025	Fleet parts	487.18
7/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	487.49
7/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	246.50
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	474.11
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	92.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	906.61
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	105.28
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	141.27
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/18/2024	Reynaldo Reyes	1020-27-13035	530002	Instructors & officials	150.00
7/18/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	38,610.00
7/18/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	1,404.00
7/18/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58

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7/18/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	394.50
7/18/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	394.50
7/18/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
7/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	38.97
7/18/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	730.32
7/18/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	3,008.04
7/18/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	982.20
7/18/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	905.96
7/18/2024	WW Grainger Inc	5115-12-40310	530210	Building maint & service	230.37
7/18/2024	Grunwald Printing Co	1020-59-10840	520120	Office supplies	2,433.60
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	14.14
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	65.38
7/18/2024	Plumbing Consultants	4130-11-34110	530000	Professional services	850.00
7/18/2024	Jeffrey Paul Spoor	4487-45-89	550701	Land and Right-of-way CIP	13,500.00
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	394.80
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	403.71
7/18/2024	Sames Ford	5310-58-11160	530100	Vehicle repairs	483.61
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	3.84
7/18/2024	Railroad Commission of Texas	4010-45-31520	540025	Fines and Penalties	4,000.00
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,370.63
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	47.82
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	142.22
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	285.44
7/18/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	721.09
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	473.61
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	78.75
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	2,385.67
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	98.01
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	999.05
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	84.38
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	103.72
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	107.02
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	157.81
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	273.93
7/18/2024	Sames Ford	5310-58-11160	530100	Vehicle repairs	960.00
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	251.44
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	222.88
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	235.88
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	292.12
7/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	88.67
7/18/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	423.69
7/18/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
7/18/2024	Autonation Ford Mazda	5110-13-40180	530140	Postage & express charges	50.00
7/18/2024	Dell Marketing LP	1020-44-12662	520100	Minor computer equipment	1,044.00
7/18/2024	Dell Marketing LP	1020-29-11700	520090	Minor tools & equipment	275.98
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	984.54
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	35.19
7/18/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	34,492.50
7/18/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	275.98
7/18/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	224.99
7/18/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	303.66
7/18/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	79.19
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	27.04
7/18/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
7/18/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
7/18/2024	PaymentWorks Inc	5010-43-10900	530000	Professional services	42,385.00
7/18/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,477.00
7/18/2024	City of Corpus Christi	4300-47-32006	530000	Professional services	256.00
7/18/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	4,335.00
7/18/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,872.00
7/18/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	3,735.00
7/18/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	4,862.00
7/18/2024	Daryl Eason	1030-34-13616	530000	Professional services	200.00
7/18/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,252.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	3,622.00
7/18/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	1,466.50
7/18/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	232.10
7/18/2024	SmartCover Systems	4200-46-33410	530235	Infrastructure maintenance	2,382.00
7/18/2024	SmartCover Systems	4200-46-33410	530235	Infrastructure maintenance	678.00
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	257.92
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	242.52
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	2,537.60
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,385.28
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,385.28
7/18/2024	Texas Municipal League Intergovernmental Risk Pool	5611-54-40520	537030	Excess Liability Ins	6,417.24
7/18/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
7/18/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
7/18/2024	Southern Security Co	1030-27-12930	530000	Professional services	6,840.00
7/18/2024	Southern Security Co	1020-27-12920	530000	Professional services	4,104.00
7/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
7/18/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	28.63
7/18/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	87,493.48
7/18/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,856.10
7/18/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	41.08
7/18/2024	Naomi Tamez	1020-99-99	202967	Senior Center rental deposits	150.00
7/18/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	174.69
7/18/2024	Schweitzer Engineering Lab Inc	4010-45-30281	520090	Minor tools & equipment	996.97
7/18/2024	Insight Public Sector Inc	4010-45-31520	530200	Telephone/telegraph/cable TV s	96.05
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,658.12
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,757.26
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	1,054.38
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	148.62
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	35.64
7/18/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	630.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	209.69
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	24.45
7/18/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	9,008.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	1,093.06
7/18/2024	Araceli Escobar	1020-10-35100	321000	Emergency calls	145.00
7/18/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	210.00
7/18/2024	Corpus Christi Ballet	1030-27-13815	530000	Professional services	7,500.00
7/18/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,212.00
7/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,218.00
7/18/2024	Excel Pump & Machine Inc	4200-46-33100	530215	Maint & repairs-contracted	22,784.87
7/18/2024	Target Specialty Products	1020-44-12670	550040	Other Equipment	17,600.00
7/18/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	49.08
7/18/2024	Beaed of Corpus Inc	4010-45-31010	520030	Chem/hsld supplies	250.00
7/18/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
7/18/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	97.80
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	92.00
7/18/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	26.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	26.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	23.50
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	64.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	43.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	473.48
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	682.48
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	148.62
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	906.61
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	151.49
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	441.14
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	141.27
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	23.29
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	284.94
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	PAX Water Technologies	4010-45-31010	520090	Minor tools & equipment	7,570.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	7.60
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	106.18
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	707.85
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	150.94
7/18/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,732.95
7/18/2024	IFS Fire Dept & Safety Inc	1020-20-12820	530210	Building maint & service	234.72
7/18/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	705.00
7/18/2024	IFS Fire Dept & Safety Inc	1020-20-12840	530210	Building maint & service	92.00
7/18/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	1,125.00
7/18/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
7/18/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55
7/18/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
7/18/2024	McGee Company	5110-13-40170	530100	Vehicle repairs	17.24
7/18/2024	Isabel Perkins	1020-10-35100	321000	Emergency calls	50.00
7/18/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,716.99
7/18/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	53,914.65
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	220.41
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.59
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.74
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.30
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	458.00
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	35.04
7/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,810.23
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.68
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	11.85
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.83
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	322.50
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	209.35
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	878.76
7/18/2024	TXU Energy	4200-46-33120	530080	Light heat & power	440.80
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,139.47
7/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	1,238.45
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.64
7/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	24.49
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	122.42
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	993.63
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.97
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.26
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	304.51
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.86
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	4,731.31
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	1,491.67
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	232.84
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.69
7/18/2024	TXU Energy	4010-45-30005	530080	Light heat & power	40.81
7/18/2024	TXU Energy	4010-45-30281	530080	Light heat & power	62,624.01
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	551.48
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.64
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	131.80
7/18/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	206.82
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	853.42
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.19
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	1,011.79
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	54.89
7/18/2024	TXU Energy	1020-52-12680	530080	Light heat & power	5,409.37
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.26
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	236.38
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.34
7/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
7/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	211,749.70
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.86
7/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	708.22
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	10.15
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	19.51
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.64
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,946.62
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.28
7/18/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,780.41
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,726.18
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	692.98
7/18/2024	TXU Energy	1041-33-12400	530080	Light heat & power	2,321.40
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	258.82
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	189.20
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	408.70
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	340.64
7/18/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,829.85
7/18/2024	TXU Energy	4300-47-32005	530080	Light heat & power	25.42
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	14.17
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.50
7/18/2024	TXU Energy	1020-31-12504	530080	Light heat & power	250.21
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.05
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	171.03
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.09
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.91
7/18/2024	TXU Energy	1020-27-13041	530080	Light heat & power	2,325.50
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.84
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	504.30
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,315.36
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.26
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.86
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	38.52
7/18/2024	TXU Energy	1041-33-12320	530080	Light heat & power	121.35
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,053.62
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.51
7/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(211,749.70)
7/18/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,261.69
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,891.23
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,001.58
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	186.07
7/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,065.73
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	7.88
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	686.05
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	The Lifeguard Store	1020-27-13115	550040	Other Equipment	4,320.00
7/18/2024	Perry Mechanical Systems LLC	4010-45-31010	530210	Building maint & service	263.00
7/18/2024	Perry Mechanical Systems LLC	4010-45-31010	530210	Building maint & service	2,597.00
7/18/2024	Insight Public Sector Inc	1041-33-12430	520100	Minor computer equipment	432.03
7/18/2024	Target Specialty Products	1020-44-12670	550040	Other Equipment	17,600.00
7/18/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	600.00
7/18/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	1,066.59
7/18/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	23.77
7/18/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	63.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	302.00
7/18/2024	Daryl Eason	1030-34-13616	530000	Professional services	200.00
7/18/2024	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.46
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
7/18/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	110.75
7/18/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	83.32
7/18/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,014.09
7/18/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	668.07
7/18/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	170.86
7/18/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	459.55
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	94.54
7/18/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	340.00
7/18/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	340.00
7/18/2024	Bottom Line Equipment LLC	1032-27-13836	530160	Rentals	7,342.35
7/18/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.60
7/18/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	8,160.00
7/18/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	1,870.56
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	26.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	43.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	193.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.36
7/18/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	930.00
7/18/2024	McGee Company	5110-13-40200	530210	Building maint & service	85.28
7/18/2024	McGee Company	5110-13-40170	530100	Vehicle repairs	62.02
7/18/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	4,375.00
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	19.60
7/18/2024	Winston Water Cooler of CC LTD	5115-12-40300	530215	Maint & repairs-contracted	495.13
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	16.56
7/18/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,983.07
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	124.21
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	506.85
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	113.75
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	393.37
7/18/2024	S&J Fence Co	5115-12-40310	530210	Building maint & service	21,300.00
7/18/2024	Beaed of Corpus Inc	4010-45-31010	520090	Minor tools & equipment	364.00
7/18/2024	Beaed of Corpus Inc	4010-45-31010	520120	Office supplies	250.02
7/18/2024	Dawn Ray	1020-99-99	202967	Senior Center rental deposits	150.00
7/18/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
7/18/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
7/18/2024	A Cut Above The Rest	1020-52-12680	530000	Professional services	2,100.00
7/18/2024	The Lifeguard Store	1020-27-13115	550040	Other Equipment	2,374.00
7/18/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	64.37
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	495.70
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	757.12
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	500.00
7/18/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	67.03
7/18/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	2,138.24
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	257.08
7/18/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,223.04
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	28.58
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	460.20
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	151.49
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	510.71
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/18/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	18,750.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	159.09
7/18/2024	Cintas Corp	1032-27-13836	520040	Clothing	92.42
7/18/2024	PAX Water Technologies	4010-45-31010	520090	Minor tools & equipment	300.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	906.61
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	114.20
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	105.28
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	26.28
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	484.94
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	726.10
7/18/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	174.69
7/18/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	179.97
7/18/2024	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
7/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	139.36
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	49.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	98.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	43.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	26.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	Shannon Rivera	1020-27-13405	310800	After Hour Kid Power	198.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	95.29
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	92.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	120.73
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	353.85
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	117.23
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	284.94
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	83.75
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	141.27
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	3.86
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	4.19
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/18/2024	Cintas Corp	1032-27-13836	520040	Clothing	92.42
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	26.31
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	688.51
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	49.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	24.50
7/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	73.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40100	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	43.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	23.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	T-Shirt Gallery and Sports	5110-13-40170	520040	Clothing	21.50
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	213.13
7/18/2024	Advance Auto Parts	5110-99-99	119005	Gas & oil	182.52
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(120.88)
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	319.73
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(189.77)
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	436.57
7/18/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	7,313.54
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	43.90
7/18/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	26,806.52
7/18/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	15,413.75
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.90
7/18/2024	Advance Auto Parts	4610-53-35000	530100	Vehicle repairs	463.54
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	204.09
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	131.20
7/18/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	9,583.33
7/18/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	30,158.95
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	300.68
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	386.96
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(205.15)
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	26.65
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	136.46
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	11.01
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	189.90
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	24.98
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(36.49)
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(162.13)
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.27
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	129.39
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	259.70
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	156.09
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	92.00
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	14.13
7/18/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	481.02
7/18/2024	Garver	4610-53-35010	530000	Professional services	188.50
7/18/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/18/2024	Bank of New York Mellon	1121-57-55040	530000	Professional services	750.00
7/18/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
7/18/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	134.39
7/18/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,280.00
7/18/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
7/18/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	990.17
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,117.81
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,863.65
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,095.94
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,904.76
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	103.15
7/18/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	2,800.00
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	23.68
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	111.06
7/18/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,415.00
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,580.00
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	260.00
7/18/2024	WaterStreet LTD	1020-99-99	202895	Big Bang Celebration	7,467.00
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	281.70
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	339.40
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	50.00
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	32.50
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	174.36
7/18/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	25.00
7/18/2024	The Safeguard Systems Inc	1020-20-12820	530000	Professional services	118.75
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	503.73
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	1,039.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	200.00
7/18/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,404.00
7/18/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	28.76
7/18/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	360.32
7/18/2024	Alfa Laval Inc	4200-46-33130	530215	Maint & repairs-contracted	3,830.38
7/18/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	56.08
7/18/2024	McGee Company	5110-13-40200	530210	Building maint & service	85.27
7/18/2024	McGee Company	5110-13-40200	530210	Building maint & service	15.98
7/18/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	9.76
7/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
7/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
7/18/2024	Catapult Health PA	5614-16-40610	537370	Wellness Program	775.00
7/18/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
7/18/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
7/18/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	1,175.00
7/18/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,199.00
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	86.01
7/18/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	114.20
7/18/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	37,000.00
7/18/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	871.97
7/18/2024	Courtney Luckerson	1020-27-13041	530000	Professional services	240.00
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	63.32
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	83.82
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	150.21
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	12.45
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	8.00
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	117.02
7/18/2024	Coastal Welding Supply	4010-45-31520	520130	Maint & repairs	20.77
7/18/2024	The Lifeguard Store	1020-27-13115	550040	Other Equipment	665.00
7/18/2024	The Lifeguard Store	1020-27-13115	550040	Other Equipment	688.83
7/18/2024	American Electric Power	5210-23-40480	530160	Rentals	41,743.64
7/18/2024	Insight Public Sector Inc	4010-45-30210	530060	Computer repairs and setup	1,797.62
7/18/2024	Insight Public Sector Inc	5210-23-40495	520100	Minor computer equipment	11,516.04
7/18/2024	The Lifeguard Store	1020-27-13115	550040	Other Equipment	1,469.64
7/18/2024	Insight Public Sector Inc	5210-23-40495	520100	Minor computer equipment	1,279.56
7/18/2024	Insight Public Sector Inc	4010-45-31520	530200	Telephone/telegraph/cable TV s	645.75
7/18/2024	Insight Public Sector Inc	4670-56-12201	520100	Minor computer equipment	1,797.62
7/18/2024	Insight Public Sector Inc	5310-58-11160	520105	Computer software	448.81
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	96.46
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	119.30
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	77.61
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	9.35
7/18/2024	Polydyne Inc	4200-46-33100	520030	Chem/hsltd supplies	7,452.00
7/18/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,536.96
7/18/2024	Coastal Bend Controls LLC	1020-34-13490	530210	Building maint & service	480.00
7/18/2024	TX Commercial Airports Assoc	4610-53-35000	530250	Memberships licenses & dues	1,000.00
7/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	134.36
7/18/2024	Daryl Eason	1030-34-13616	530000	Professional services	200.00
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
7/18/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	2,800.00
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	124.59
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,067.33
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,861.23
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,018.53
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,998.33
7/18/2024	GFL ENVIRONMENTAL	4487-45-89	530220	Demolition/clean-up service	420,859.76
7/18/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,677.11
7/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,844.31
7/18/2024	Alyssa Y Luna	1020-99-99	200750	Municipal Court Refunds	115.00
7/18/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	810.00
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
7/18/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	3,312.00
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	142.50
7/18/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	320.00
7/18/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	1,551.18
7/18/2024	Dell Marketing LP	1020-29-11700	520090	Minor tools & equipment	1,640.25
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	275.98
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	35.19
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	12.45
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	447.02
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	106.52
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,495.00
7/18/2024	Iconic Sign Group LLC	1061-29-89	550020	Vehicles & Machinery	2,100.00
7/18/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	682.50
7/18/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	3,385.70
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.50
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	86.26
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	198.51
7/18/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
7/18/2024	Austin Hose	5110-99-99	119025	Fleet parts	114.04
7/18/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/18/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	275.98
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	224.99
7/18/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	674.70
7/18/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	8,992.71
7/18/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	224.99
7/18/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	79.19
7/18/2024	Dell Marketing LP	4010-45-30003	520100	Minor computer equipment	35.19
7/18/2024	Dell Marketing LP	4010-45-30003	520100	Minor computer equipment	1,126.58
7/18/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	2,345.83
7/18/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	224.99
7/18/2024	Dell Marketing LP	4010-45-30003	520100	Minor computer equipment	1,635.64
7/18/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	1,551.18
7/18/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	12,601.60
7/18/2024	Dell Marketing LP	4010-45-30003	520100	Minor computer equipment	224.99
7/18/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	984.54
7/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	53.29
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
7/18/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
7/18/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
7/18/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
7/18/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
7/18/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
7/18/2024	Action Target	1020-29-11790	520090	Minor tools & equipment	1,261.00
7/18/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	43.63
7/18/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	119.29
7/18/2024	Armadillo Sunset	1030-34-13616	530000	Professional services	350.00
7/18/2024	Ansley Sandberg	1020-27-13405	310800	After Hour Kid Power	396.00
7/18/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
7/18/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
7/18/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70

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7/18/2024	Republic Services Inc	1020-31-12512	530000	Professional services	41,680.42
7/18/2024	Matias G Llamas	1020-10-35100	321000	Emergency calls	29.75
7/18/2024	Action Target	1020-29-11790	520090	Minor tools & equipment	3,844.00
7/18/2024	Action Target	1020-29-11790	520090	Minor tools & equipment	1,790.02
7/18/2024	CC Chamber Music Society	1030-27-13815	530000	Professional services	7,500.00
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,730.01
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	146.94
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	345.37
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	275.39
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	67.89
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	306.66
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	63.63
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	330.85
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	900.40
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.91
7/18/2024	TXU Energy	5115-12-40305	530080	Light heat & power	122.42
7/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	265.19
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	12,741.15
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	125.93
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	39.23
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.07
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	395.45
7/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	32.17
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	25.96
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6,477.96
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	611.77
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	20,311.85
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.13
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.91
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	527.14
7/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	761.26
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	29.97
7/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	635.82
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	399.99
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.26
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	11.91
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	961.83
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	444.41
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,536.90
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	16,164.36
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	439.23
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	155.51
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	733.15
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	33.08
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	515.76
7/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	24.48
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.20
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	44.23
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,451.33
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.98
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	581.44
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.69
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.33
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.70
7/18/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.91
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	194.26
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,249.84
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	524.13
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	411.14
7/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	54.66
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	48.50
7/18/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	18,737.15
7/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.45
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.98
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.88
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	1,396.21
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	411.81
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	187.40

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7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	30.38
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	36.27
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	687.04
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,339.74
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	117.75
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	380.84
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	73.31
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	87.62
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	142.19
7/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	37.32
7/18/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	225.11
7/18/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	493.43
7/18/2024	Southern Security Co	1030-27-12930	530000	Professional services	2,508.00
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	167.95
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	221.88
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	97.86
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	26.18
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	25.56
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.97
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	35.32
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	106.52
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	639.46
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	333.17
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	327.17
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	179.85
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	106.52
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	34.30
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	316.37
7/18/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	121.66
7/18/2024	Ernestina Guajardo	1020-10-35100	321000	Emergency calls	100.00
7/18/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
7/18/2024	Xylem Water Solutions USA Inc	4200-46-33130	530215	Maint & repairs-contracted	6,576.90
7/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	18,914.00
7/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
7/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
7/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	59.44
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	265.59
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	10.28
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	3,000.03
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	11.06
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,272.26
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	665.03
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	593.00
7/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	52.31
7/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,962.26
7/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	488.27
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.65
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	411.90
7/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	425.34
7/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	82.77
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.90
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,322.57
7/18/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	3,065.60
7/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	377.15
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,529.55
7/18/2024	TXU Energy	4200-46-33130	530080	Light heat & power	2,677.14
7/18/2024	TXU Energy	4200-46-33100	530080	Light heat & power	45,680.31
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	46.54
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	318.59
7/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	236.28
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.50
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	391.82
7/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	2,081.82
7/18/2024	TXU Energy	4200-46-33100	530080	Light heat & power	273.49
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,310.67
7/18/2024	TXU Energy	4200-46-33130	530080	Light heat & power	20,237.50
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.26
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	26.02

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7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,373.59
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	600.72
7/18/2024	TXU Energy	1020-20-12800	530080	Light heat & power	6,922.19
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	42.39
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	211.97
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	14.17
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	52.30
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.84
7/18/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,518.30
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	11.92
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	109.47
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	70.94
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	268.67
7/18/2024	TXU Energy	4200-46-33140	530080	Light heat & power	10,525.20
7/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.92
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	91.58
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	23.71
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	52.37
7/18/2024	TXU Energy	4200-46-33120	530080	Light heat & power	38,446.71
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.53
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	7,542.71
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	55.65
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	425.45
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.26
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.00
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	29.01
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.75
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,155.60
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	131.80
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	9.86
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.91
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	157.00
7/18/2024	TXU Energy	4200-46-33000	530080	Light heat & power	150.68
7/18/2024	TXU Energy	5115-12-40310	530080	Light heat & power	25,938.20
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.93
7/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	3,009.24
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	25.70
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	220.69
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,914.43
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	19.85
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	343.22
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	416.14
7/18/2024	A & R Septic Tank Ser	1020-10-12010	530210	Building maint & service	490.00
7/18/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	10,500.00
7/18/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	67.36
7/18/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	14,481.96
7/18/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	18,203.72
7/18/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	18,960.99
7/18/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	182,768.96
7/18/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/18/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/18/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	12.20
7/18/2024	Winston Water Cooler of CC LTD	1048-29-11800	530000	Professional services	1,555.99
7/18/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,414.90
7/18/2024	Thermo-Fluids Inc	1020-31-12504	530000	Professional services	408.57
7/18/2024	CC Symphony Orchestra Society	1030-27-13815	530000	Professional services	7,500.00
7/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
7/18/2024	Linda Rodriguez	1020-10-35100	321000	Emergency calls	100.00
7/18/2024	A & R Septic Tank Ser	1020-10-12010	530210	Building maint & service	200.00
7/18/2024	A & R Septic Tank Ser	1020-27-12940	530210	Building maint & service	200.00
7/18/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,176.50)
7/18/2024	Ociel Hernandez	1059-24-89	570010	Grant Rehab Cost	23,530.00
7/18/2024	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,800.00
7/18/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	651.41
7/18/2024	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
7/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	139.36

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7/18/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
7/18/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	91.52
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	35.56
7/18/2024	Winston Water Cooler of CC LTD	1020-20-12800	530210	Building maint & service	97.84
7/18/2024	Evins Glass Srvc Inc	4010-45-31010	520130	Maint & repairs	2,043.30
7/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
7/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	119.22
7/18/2024	Garver	3018-53-89	550950	Outside consultants	3,596.28
7/18/2024	Garver	4632-53-35065	550950	Outside consultants	10,993.75
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	173.40
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.70
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	452.64
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	312.79
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.70
7/18/2024	VWR International Inc	4010-45-31700	520030	Chem/hsltd supplies	146.80
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	348.89
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	495.45
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	60.03
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.15
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	86.62
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.76
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.66
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.89
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.82
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.25
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.10
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.94
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.96
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	535.56
7/18/2024	Baker & Taylor	1068-20-89	520060	Books and Periodicals	140.12
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.77
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	759.16
7/18/2024	UR international Inc	1020-29-11770	530000	Professional services	1,490.00
7/18/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
7/18/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
7/18/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
7/18/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	75.00
7/18/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	1,772.13
7/18/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	2,130.95
7/18/2024	Insco Distributing Inc	4710-27-13710	530210	Building maint & service	206.64
7/18/2024	Commerce Office Park One LP	1020-29-11870	530160	Rentals	338.64
7/18/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	144.04
7/18/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	56.18
7/18/2024	Graybar Electric Co Inc	4010-45-31510	530210	Building maint & service	545.44
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	38.05
7/18/2024	Garver	3020-53-89	550950	Outside consultants	32,366.61
7/18/2024	File Pro	4010-45-30010	530000	Professional services	30.00
7/18/2024	TXU Energy	1020-31-12500	530080	Light heat & power	198.58
7/18/2024	TXU Energy	5210-23-40420	530080	Light heat & power	253.97
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,577.27
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	70,093.89
7/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	73.51
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	55.06
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	11.26
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	183.12
7/18/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.59
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.33
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	994.38
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	35.84
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,399.75
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	400.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	TXU Energy	1066-15-89	530080	Light heat & power	783.86
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.78
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	543.67
7/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	817.86
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	458.00
7/18/2024	TXU Energy	4010-45-30251	530080	Light heat & power	31.57
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	275.46
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	347.69
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	617.08
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	945.89
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	40.48
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	466.87
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.65
7/18/2024	TXU Energy	1020-27-13036	530080	Light heat & power	1,536.83
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	217.51
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	34.85
7/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.30
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	398.10
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	13.69
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	42.97
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	113.77
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	16.79
7/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	831.00
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7,715.81
7/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	267.53
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	131.32
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	669.90
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	22.65
7/18/2024	TXU Energy	4010-45-30250	530080	Light heat & power	7,871.42
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,314.63
7/18/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,391.35
7/18/2024	TXU Energy	4010-45-30280	530080	Light heat & power	652.13
7/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	15.20
7/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.24
7/18/2024	TXU Energy	1020-34-13490	530080	Light heat & power	20,461.92
7/18/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,699.57
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.06
7/18/2024	TXU Energy	1020-27-12940	530080	Light heat & power	233.16
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	699.47
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,223.69
7/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	48.63
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	779.96
7/18/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,391.48
7/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.88
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58,538.70
7/18/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,682.48
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	781.45
7/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,319.84
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	225,403.23
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82,225.96
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
7/18/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.14
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,107.96
7/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	736,901.73
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.49
7/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	343.11
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	68.13
7/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	3,986.05
7/18/2024	TXU Energy	4130-11-34105	530080	Light heat & power	10.45
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	651.36
7/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
7/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	832.31
7/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	156.42
7/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	620.36
7/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	698.18
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	380.41
7/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.09
7/18/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,211.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	23.02
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	144.66
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
7/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.50
7/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	179.10
7/18/2024	TXU Energy	4010-45-30000	530080	Light heat & power	122.42
7/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	104.70
7/18/2024	TXU Energy	1020-20-12820	530080	Light heat & power	2,355.63
7/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	71.21
7/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	119.83
7/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(736,901.73)
7/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	193.80
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	315.71
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	64.08
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	89.51
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	26.20
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	74.29
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	396.80
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	123.21
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	68.99
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	165.88
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.09
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.57
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.61
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	75.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	117.10
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	142.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	112.50
7/18/2024	A & R Septic Tank Ser	1020-27-12940	530210	Building maint & service	490.00
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	165.90
7/18/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	1,042.20
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.70
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	183.60
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	212.00
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	104.82
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.70
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	175.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	230.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	92.50
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	199.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	120.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	175.00
7/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
7/18/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	287.82
7/18/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	203.60
7/18/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	9,454.29
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	96.90
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	630.50
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	314.68
7/18/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
7/18/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	400.00
7/18/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,424.40
7/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	685.60
7/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	372.27
7/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	341.76
7/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	459.42
7/18/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	156.69
7/18/2024	YMCA	1046-15-12665	530000	Professional services	367.50
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	450.25
7/18/2024	Coastal Bend Demolition Inc	1020-27-12920	520130	Maint & repairs	3,500.00
7/18/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	20.62
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	552.60
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	978.40
7/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	85.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	54.14
7/18/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	60.89
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.05
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	779.81
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.13
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	197.69
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	(48.94)
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	(48.94)
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.02
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.53
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	749.13
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.96
7/18/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	4,284.00
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	274.20
7/18/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	614.50
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	794.74
7/18/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	536.51
7/18/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	10,781.82
7/18/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	17,341.40
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	226.44
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	257.13
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	425.51
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,930.65
7/18/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	251.99
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	89.98
7/18/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	8,712.12
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	65.70
7/18/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	9,801.66
7/18/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	199.00
7/18/2024	Guillermo Delgado III	1020-10-11950	530000	Professional services	7,355.50
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	1,055.00
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	111.50
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	221.25
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	(678.68)
7/18/2024	Holt Cat	5110-13-40180	530140	Postage & express charges	18.32
7/18/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,405.93
7/18/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,112.96
7/18/2024	GTOT	1020-59-10840	530362	Training-General	75.00
7/18/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,500.58
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	271.19
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(11.71)
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	131.44
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.71
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.98
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	293.84
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	36.49
7/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(139.08)
7/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	349.17
7/18/2024	GTOT	1020-59-10830	530362	Training-General	75.00
7/18/2024	GTOT	1020-59-10830	530362	Training-General	75.00
7/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	122.15
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	795.42
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	236.32
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.89
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.75
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.94
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.94
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	470.48
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	28.33
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	74.11
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.01
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	157.79
7/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	220.00
7/18/2024	Idexx Laboratories Inc	1020-52-12680	520020	Clinical Supplies	1,034.50
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	25.00
7/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	9.35
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.61
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	44.93
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	294.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	41.54
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	72.57
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.92
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	138.65
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.68
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.14
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	53.02
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	56.50
7/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,044.84
7/19/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	225.00
7/19/2024	Arrow Display Signs	1020-99-99	202895	Big Bang Celebration	298.00
7/19/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	56.00
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
7/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,986.50
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
7/19/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	200.00
7/19/2024	UBEO LLC	1036-22-10481	530000	Professional services	74.29
7/19/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	138.64
7/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	103.19
7/19/2024	UBEO LLC	5618-16-11465	530160	Rentals	334.60
7/19/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	320.79
7/19/2024	UBEO LLC	4670-56-11300	530160	Rentals	1,630.98
7/19/2024	UBEO LLC	1020-31-12500	530160	Rentals	436.81
7/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	852.59
7/19/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	657.68
7/19/2024	UBEO LLC	1020-29-11740	530160	Rentals	30.86
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	435.68
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	20.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
7/19/2024	Computer Solutions	4260-46-89	550730	Computer Equipment CIP	302.40
7/19/2024	Computer Solutions	4260-46-89	550730	Computer Equipment CIP	181.74
7/19/2024	United Way	6030-99-99	200620	United Way deduction	536.23
7/19/2024	United Way	6030-99-99	200620	United Way deduction	2.00
7/19/2024	United Way	6030-99-99	200620	United Way deduction	(2.00)
7/19/2024	United Way	6030-99-99	200620	United Way deduction	300.82
7/19/2024	United Way	6030-99-99	200620	United Way deduction	16.00
7/19/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	United Way	6030-99-99	200620	United Way deduction	1,498.03
7/19/2024	United Way	6030-99-99	200620	United Way deduction	148.19
7/19/2024	Callan Marine LTD	4705-21-89	550910	Construction contract	651,147.57
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	340.00
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	29.10
7/19/2024	Heil of Texas	5110-99-99	119025	Fleet parts	100.83
7/19/2024	Computer Solutions	4260-46-89	550730	Computer Equipment CIP	1,243.64
7/19/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	20,899.07
7/19/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	7,093.67
7/19/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	124,099.49
7/19/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	1,545.54
7/19/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	363.45
7/19/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	2,150.72
7/19/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	92.07
7/19/2024	Air Specialty & Equip Co	5110-99-99	119005	Gas & oil	270.62
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	59.99
7/19/2024	Johnstone Supply	4710-27-13710	530210	Building maint & service	21.54
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	22.96
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	12.83
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	987.30
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	2.10
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	9.67
7/19/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	10.98
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	8.10
7/19/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	90.50
7/19/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	1,283.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	108.50
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	4.08
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	9.18
7/19/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	1,017.40
7/19/2024	United Way	6030-99-99	200620	United Way deduction	5.00
7/19/2024	United Way	6030-99-99	200620	United Way deduction	43.66
7/19/2024	United Way	6030-99-99	200620	United Way deduction	2,704.39
7/19/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,030.66
7/19/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,053.23
7/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	(4.62)
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	(31.71)
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	(2.73)
7/19/2024	Computer Solutions	1020-29-11700	520120	Office supplies	230.81
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	195.78
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	56.22
7/19/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	24.65
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.15
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.28
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	68.37
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.48
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.56
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.99
7/19/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	31.45
7/19/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,038.19
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	(2.69)
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	50.00
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	29.50
7/19/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	28.72
7/19/2024	Heil of Texas	5110-99-99	119025	Fleet parts	4.00
7/19/2024	Heil of Texas	5110-99-99	119025	Fleet parts	1,769.89
7/19/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	210.54
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	223.74
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.25
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	43.44
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	225.79
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.15
7/19/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	4,080.00
7/19/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	23,797.64
7/19/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	48,197.37
7/19/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	98.26
7/19/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	583.17
7/19/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	83.31
7/19/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	26,439.25
7/19/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	25,255.08
7/19/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	69,985.13
7/19/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	94,758.19
7/19/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	7,500.00
7/19/2024	Computer Solutions	4260-46-89	550730	Computer Equipment CIP	4,388.09
7/19/2024	Computer Solutions	4260-46-89	550730	Computer Equipment CIP	1,323.24
7/19/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	491.39
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,939.05
7/19/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	12.59
7/19/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,045.71
7/19/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	304.00
7/19/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
7/19/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	52.58
7/19/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	3.84
7/19/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	United Way	6030-99-99	200620	United Way deduction	125.09
7/19/2024	United Way	6030-99-99	200620	United Way deduction	102.00
7/19/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	60.00
7/19/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	70.00
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	273.72
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	27.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	270.00
7/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
7/19/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	46.75
7/19/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Heil of Texas	5110-99-99	119025	Fleet parts	77.11
7/19/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	74.12
7/19/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	38.21
7/19/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	2.55
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	125.60
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	123.68
7/19/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	2,720.00
7/19/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	1,645.79
7/19/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	47,896.48
7/19/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	148,242.90
7/19/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	389.11
7/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
7/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/19/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	493.82
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	180.00
7/19/2024	Texas A&M University-CC	1020-29-11700	530000	Professional services	3,989.40
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	27.10
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	36.61
7/19/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	1,625.36
7/19/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	25.02
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	3.36
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	15.28
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	40.68
7/19/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	1,531.80
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	140.04
7/19/2024	UBEO LLC	4200-46-33110	530160	Rentals	118.70
7/19/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	245.57
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	413.53
7/19/2024	UBEO LLC	1020-29-11730	530160	Rentals	704.52
7/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	190.15
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	342.50
7/19/2024	4imprint	1032-27-13841	520170	Recreational supplies & equipment	(31.50)
7/19/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	42.20
7/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	60.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	40.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	300.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
7/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
7/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,149.82
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	(390.00)
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	360.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	360.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	195.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	(180.00)
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	180.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	180.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	(180.00)
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	390.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	(195.00)
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	(360.00)
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	390.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
7/19/2024	CC Rentals	1020-31-12504	530160	Rentals	120.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	390.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	195.00
7/19/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	136.00
7/19/2024	Carahsoft Technology Corp	1020-29-11720	520100	Minor computer equipment	6,828.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	2,702.50
7/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
7/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	398.43
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	94.22
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	86.28
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.25
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	316.58
7/19/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	2,837.42
7/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	109.00
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	148.38
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
7/19/2024	Corpus Christi Downtown Management District	1112-57-10275	530000	Professional services	31,250.00
7/19/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
7/19/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	25.02
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	19.99
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	2.20
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	739.80
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	66.48
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	23.99
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	29.88
7/19/2024	Johnstone Supply	4710-27-13710	530210	Building maint & service	28.20
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	8.31
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	3.54
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	2.34
7/19/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	1,020.80
7/19/2024	UBEO LLC	1020-27-12900	530160	Rentals	385.77
7/19/2024	UBEO LLC	1020-10-12050	530160	Rentals	82.24
7/19/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	461.42
7/19/2024	UBEO LLC	4200-46-33210	530160	Rentals	3.61
7/19/2024	UBEO LLC	1020-27-13405	530160	Rentals	1,065.73
7/19/2024	UBEO LLC	1020-31-12500	530160	Rentals	743.03
7/19/2024	UBEO LLC	1020-16-11400	530160	Rentals	1,010.74
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	899.25
7/19/2024	UBEO LLC	1020-27-12940	530160	Rentals	171.06
7/19/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	453.09
7/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	200.56
7/19/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	191.80
7/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	273.79
7/19/2024	UBEO LLC	1020-16-11400	530160	Rentals	138.84
7/19/2024	UBEO LLC	1020-31-12506	530160	Rentals	102.47
7/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	141.14
7/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	357.47
7/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	571.79
7/19/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	208.63
7/19/2024	UBEO LLC	1020-31-12504	530160	Rentals	361.76
7/19/2024	UBEO LLC	1020-29-11750	530160	Rentals	695.08
7/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	136.55
7/19/2024	UBEO LLC	1020-34-13490	530160	Rentals	1,300.12
7/19/2024	UBEO LLC	1020-27-12915	530180	Non-Capital Lease Payments	8.33
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	986.77
7/19/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	54.53
7/19/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	223.13
7/19/2024	UBEO LLC	5115-12-40300	530000	Professional services	272.64
7/19/2024	UBEO LLC	1020-24-11450	530160	Rentals	771.12
7/19/2024	UBEO LLC	1020-29-11700	530160	Rentals	872.99
7/19/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	319.94
7/19/2024	UBEO LLC	1020-10-12000	530160	Rentals	281.56
7/19/2024	UBEO LLC	1020-29-11780	530160	Rentals	106.59
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	687.31
7/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	213.98
7/19/2024	UBEO LLC	1020-29-11700	530160	Rentals	51.17
7/19/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	34.98
7/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	358.57
7/19/2024	UBEO LLC	1061-29-89	530160	Rentals	80.53
7/19/2024	UBEO LLC	4610-53-35000	530160	Rentals	71.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	7.50
7/19/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
7/19/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	404.82
7/19/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	82.91
7/19/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	1,168.96
7/19/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	2,181.78
7/19/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	3,358.33
7/19/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	2,420.07
7/19/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	269.40
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.19
7/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	645.00
7/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	2,823.32
7/19/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	9,075.77
7/19/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	5.78
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
7/19/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,459.78
7/19/2024	Francisco Morales	1020-27-13041	530000	Professional services	340.00
7/19/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	66.30
7/19/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	264.00
7/19/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	219.01
7/19/2024	Corpus Christi Downtown Management District	1076-15-89	530000	Professional services	400.00
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	147.66
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	111.53
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	1,000.00
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	92.42
7/19/2024	Allison Flooring America	1020-29-11870	530210	Building maint & service	4,910.75
7/19/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,794.32
7/19/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,330.06
7/19/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,676.06
7/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,634.60
7/19/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,411.91
7/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
7/19/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,653.74
7/19/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	1,268.19
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	21.54
7/19/2024	Johnstone Supply	4710-27-13710	530210	Building maint & service	37.52
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	2,322.90
7/19/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	1.68
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	122.15
7/19/2024	Johnstone Supply	4710-27-13710	530210	Building maint & service	19.99
7/19/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	53.80
7/19/2024	Ella Martinez	1067-27-89	530132	Senior mileage reimbursement	26.35
7/19/2024	Ella Martinez	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Software One Inc	5210-23-40390	520105	Computer software	9,379.92
7/19/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	388.41
7/19/2024	UBEO LLC	1020-10-12050	530160	Rentals	44.58
7/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	816.55
7/19/2024	UBEO LLC	1020-29-11750	530160	Rentals	1,012.01
7/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	218.71
7/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	381.44
7/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	320.88
7/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	76.42
7/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	259.80
7/19/2024	UBEO LLC	1020-52-12680	520120	Office supplies	124.23
7/19/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	129.46
7/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	106.21
7/19/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	40.21
7/19/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	29.24
7/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	455.01
7/19/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	225.38
7/19/2024	UBEO LLC	4010-45-31700	530160	Rentals	129.75
7/19/2024	UBEO LLC	4670-56-12201	530160	Rentals	449.14
7/19/2024	UBEO LLC	1020-27-12900	530160	Rentals	158.61
7/19/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	96.73
7/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	1,022.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	42.50
7/19/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	152.00
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	393.65
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	516.94
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	937.50
7/19/2024	Nueces River Authority	4010-45-30210	530000	Professional services	25,000.00
7/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	75,133.50
7/19/2024	South Texas Building Partners	5115-12-40310	530210	Building maint & service	2,511.05
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
7/19/2024	The Cruise Control Band	1030-34-13616	530000	Professional services	1,000.00
7/19/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	72.25
7/19/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	6.00
7/19/2024	Corpus Christi Downtown Management District	1112-57-10282	530000	Professional services	10,199.35
7/19/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	23,166.00
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	155.20
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40300	530210	Building maint & service	400.00
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	126.09
7/19/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	170.62
7/19/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	11,132.78
7/19/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,140.50
7/19/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	1,552.31
7/19/2024	Green Planet Inc	1020-31-12504	530000	Professional services	9,730.75
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	(390.00)
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	195.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	(195.00)
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	360.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	(360.00)
7/19/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
7/19/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	108.00
7/19/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	73,261.94
7/19/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	26,413.67
7/19/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	96.10
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	87.90
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	225.00
7/19/2024	Nueces River Authority	4010-45-30240	530255	Regulatory permit & other fee	33,750.00
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
7/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
7/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	8,162.00
7/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	37,449.71
7/19/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	149.80
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(225.00)
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	575.00
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	582.22
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	195.00
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	(390.00)
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
7/19/2024	CC Rentals	1032-27-13836	530160	Rentals	(360.00)
7/19/2024	CC Rentals	1020-27-12940	530160	Rentals	180.00
7/19/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	14,351.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	18.14
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	10.73
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	17.34
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	18.82
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	18.91
7/19/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	10.20
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	25.23
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	43.91
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	29.05
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	15.70
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	8.35
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	12.85
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	24.11
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	7.33
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	21.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,600.78
7/19/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,344.46
7/19/2024	Voyager Fleet Systems Inc	1032-27-13840	520050	Fuel & lubricants	1,671.64
7/19/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,430.51
7/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
7/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
7/19/2024	Voyager Fleet Systems Inc	1041-33-12310	520050	Fuel & lubricants	65.13
7/19/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	36.84
7/19/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	848.74
7/19/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	860.41
7/19/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	45.05
7/19/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,478.88
7/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,165.00
7/19/2024	Allison Flooring America	1020-10-12010	530210	Building maint & service	8,830.00
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	138.59
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	86.58
7/19/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	2,184.56
7/19/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	3,671.13
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	19.51
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	22.88
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	34.93
7/19/2024	Corpus Christi Dntown Management District	1112-57-10287	530000	Professional services	72,917.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	15.81
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	15.38
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	17.90
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	9.13
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	3.26
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	31.89
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	28.11
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	20.57
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	22.10
7/19/2024	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	707.34
7/19/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	2,500.00
7/19/2024	TX State	6030-99-99	200505	Garnishment deduction	56,936.08
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	155.15
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	94.10
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	113.47
7/19/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
7/19/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
7/19/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	900.00
7/19/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
7/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,645.97
7/19/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
7/19/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
7/19/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
7/19/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
7/19/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	295,496.34
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	32.59
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	33.16
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	14.09
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	4.12
7/19/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	10.35
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	32.10
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	22.16
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	17.64
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	13.84
7/19/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	32,832.93

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7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	14.48
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	24.15
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	33.90
7/19/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.45
7/19/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,349.81
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	136.20
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	633.14
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.48
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	822.16
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	202.12
7/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.05
7/19/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,296.00
7/19/2024	TX State	1020-59-11020	344000	Miscellaneous	146.25
7/19/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	1,595.00
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
7/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
7/19/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	6,747.66
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	83.75
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	207.45
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	113.95
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	117.50
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	151.50
7/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	91.85
7/19/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	196.00
7/19/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,699.04
7/19/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	4,199.20
7/19/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	25.50
7/19/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	144.00
7/19/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	4.50
7/19/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	7,581.20
7/19/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	1,734.40
7/19/2024	Turner Ramirez & Assoc Inc	3346-29-89	550950	Outside consultants	60,125.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	30.56
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	41.57
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	21.61
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	14.91
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	12.71
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	4.35
7/19/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	24.43
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	25.60
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	24.88
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	4.75
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	27.41
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	9.91
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	8.96
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	15.45
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	16.23
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	29.88
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	20.50
7/19/2024	Gulf Coast Nut & Bolt Supply LLC	4610-53-35040	530100	Vehicle repairs	27.62
7/19/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	32,366.50
7/19/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	9.00
7/19/2024	PRO TECH MECHANICAL INC	1031-30-14676	530000	Professional services	999.00
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	870.15
7/19/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	9,780.36
7/19/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	9,598.58
7/19/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	15,411.62
7/19/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	102.85
7/19/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	288.00
7/19/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	1,020.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	232.00
7/19/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	2,879.63
7/19/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	15.30
7/19/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	3.00
7/19/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	72.25
7/19/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	595.00
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	255.00
7/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	95.90
7/19/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
7/19/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
7/19/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	917.50
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	102.32
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	131.86
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/19/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	146.42
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	104.65
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	112.75
7/19/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	1,446.60
7/19/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	76.30
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	234.30
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	217.36
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	131.00
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,336.80
7/19/2024	Texas Jazz Festival Society	1030-27-13815	530000	Professional services	7,500.00
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	1,150.00
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	200.00
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	939.47
7/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	363.20
7/19/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,700.00
7/19/2024	South Texas Building Partners	1020-31-12500	520130	Maint & repairs	14,788.56
7/19/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
7/19/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
7/19/2024	Wixted & Co	4010-45-30008	530000	Professional services	3,543.75
7/19/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	16.00
7/19/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	124.00
7/19/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	900.00
7/19/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	3,043.80
7/19/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,321.30
7/19/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,822.88
7/19/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	(2,034.00)
7/19/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	2,034.09
7/19/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	2,034.00
7/19/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	23.80
7/19/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	2,128.00
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,574.60
7/19/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.84
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	55.39
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.58
7/19/2024	OReilly Auto Parts	1020-44-12670	520090	Minor tools & equipment	89.18
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	776.26
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.47
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	85.71
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(3.65)
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	193.76
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	160.97
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	12,460.26
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	186.76
7/19/2024	Hach Co	4010-45-31501	520030	Chem/hslid supplies	4,987.59
7/19/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	55.25
7/19/2024	Hach Co	4200-46-33110	530100	Vehicle repairs	(546.00)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	McMahan Services Ltd	4200-46-33210	530215	Maint & repairs-contracted	210.00
7/19/2024	Rocking H Construction LTD	5115-12-40310	530210	Building maint & service	850.00
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
7/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
7/19/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	1,888.12
7/19/2024	KEDT TV/FM	1030-27-13815	530000	Professional services	7,500.00
7/19/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00
7/19/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
7/19/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	6.80
7/19/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	16.00
7/19/2024	Arrow Display Signs	1020-27-13005	530000	Professional services	4,250.00
7/19/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	213.75
7/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	2,298.73
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	44.34
7/19/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	76.93
7/19/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	16.35
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	146.36
7/19/2024	OReilly Auto Parts	1020-44-12670	520090	Minor tools & equipment	89.18
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.65
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	138.38
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	210.63
7/19/2024	OReilly Auto Parts	5110-13-40180	520090	Minor tools & equipment	359.88
7/19/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	17.55
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	193.46
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	81.12
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	125.85
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.05
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	218.49
7/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
7/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
7/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
7/19/2024	Maria Correa	1067-27-89	530131	Senior Stipends	128.00
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	759.19
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	802.78
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	74.92
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,796.76
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,348.11
7/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	400.00
7/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,006.00
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	462.44
7/19/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,083.24
7/19/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
7/19/2024	McMahan Services Ltd	4200-46-33140	530215	Maint & repairs-contracted	30.00
7/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	34.99
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	280.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	816.34
7/19/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	266.04
7/19/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract	208,931.71
7/19/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract	231,094.35
7/19/2024	Doggett Heavy Machinery Svcs	4130-11-34110	550020	Vehicles & Machinery	39,899.00
7/19/2024	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	78,925.00
7/19/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	12,680.00
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.13
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,759.05)
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.76
7/19/2024	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	6,277.04
7/19/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	695.52
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,720.46
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	937.27
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.10
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	287.86

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7/19/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	75.00
7/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	3.00
7/19/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	8,923.67
7/19/2024	Lake Country Chevrolet	5111-13-34000	550020	Vehicles & Machinery	55,109.00
7/19/2024	Lake Country Chevrolet	5111-13-34000	550020	Vehicles & Machinery	80,376.75
7/19/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
7/19/2024	Gateway	1020-44-12662	520120	Office supplies	(118.28)
7/19/2024	Gateway	1020-10-12080	520120	Office supplies	362.53
7/19/2024	Gateway	4010-45-31010	520090	Minor tools & equipment	1,186.01
7/19/2024	Gateway	4130-11-34000	520120	Office supplies	68.71
7/19/2024	Gateway	1020-44-12616	520120	Office supplies	58.83
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	3,740.15
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	2,059.40
7/19/2024	Gateway	4010-45-30005	520120	Office supplies	595.63
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	996.23
7/19/2024	Gateway	1020-52-12680	520120	Office supplies	376.96
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,093.68
7/19/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	25.50
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	900.00
7/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	434.45
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	(900.25)
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	317.49
7/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	155.87
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	(900.25)
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	(900.00)
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	14.33
7/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	281.26
7/19/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
7/19/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
7/19/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
7/19/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	92.20
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	744.87
7/19/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	597.80
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,873.28
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,446.62
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	207.00
7/19/2024	Essential Equipment	4200-46-33400	530000	Professional services	569.20
7/19/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,170.00
7/19/2024	Waukeshha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	40.00
7/19/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	304.00
7/19/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	4.50
7/19/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	196.00
7/19/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	4,793.25
7/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	5,167.91
7/19/2024	Herc Rentals Inc	4610-53-35040	530210	Building maint & service	3,392.86
7/19/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	76.00
7/19/2024	Essential Equipment	4200-46-33400	530000	Professional services	4,633.75
7/19/2024	Essential Equipment	4200-46-33400	530000	Professional services	2,042.28
7/19/2024	Essential Equipment	4200-46-33400	530000	Professional services	643.37
7/19/2024	Art Museum of South Texas	3271-57-89	530160	Rentals	4,810.00
7/19/2024	Waukeshha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	210.00
7/19/2024	Waukeshha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	764.09
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	417.98
7/19/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,577.71
7/19/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
7/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
7/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
7/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,800.00
7/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,403.81
7/19/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	16.00
7/19/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	151.40
7/19/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	62.85
7/19/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	144.00

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7/19/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	34.00
7/19/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	59.90
7/19/2024	Altex Electronics Inc	4010-45-30250	520100	Minor computer equipment	15.50
7/19/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	251.40
7/19/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	149.85
7/19/2024	Altex Electronics Inc	4010-45-30250	520100	Minor computer equipment	15.50
7/19/2024	Altex Electronics Inc	4010-45-30250	520100	Minor computer equipment	10.58
7/19/2024	Doggett Heavy Machinery Svcs	5111-13-31502	550020	Vehicles & Machinery	122,994.00
7/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(50.00)
7/19/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	210.00
7/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	2,810.84
7/19/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract	43,086.66
7/19/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	588.35
7/19/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract	25.02
7/19/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	220.00
7/19/2024	Ferguson Enterprises Inc	4010-45-31010	520090	Minor tools & equipment	1,411.40
7/19/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	99.26
7/19/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
7/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	159.95
7/19/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	4.00
7/19/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	18.00
7/19/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	23.00
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	161.20
7/19/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	124.32
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,891.46
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,204.30
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,151.38
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,131.94
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	455.00
7/19/2024	Laura Garza	1067-27-89	530131	Senior Stipends	96.00
7/19/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	69.58
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	36.88
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.80
7/19/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
7/19/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	4,701.39
7/19/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	3,445.12
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	10,322.00
7/19/2024	Freese & Nichols Inc	3210-20-89	550950	Outside consultants	1,485.00
7/19/2024	Freese & Nichols Inc	1020-33-12460	530000	Professional services	48,103.54
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	3,870.00
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	6,534.06
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	4,896.00
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	107.63
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	299.95
7/19/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.54
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.28
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	94.23
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	76.38
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	409.50
7/19/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	3,342.27
7/19/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	2,392.88
7/19/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	57.75
7/19/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	824.32
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,440.00
7/19/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	6,500.00
7/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47

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7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,050.00
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,816.30
7/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
7/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
7/19/2024	Champion Industrial Sales Co	4010-45-31520	520090	Minor tools & equipment	366.00
7/19/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
7/19/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
7/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,250.00
7/19/2024	Texas A&M University-CC	4610-53-35000	530500	Printing advertising & PR	5,000.00
7/19/2024	Total Protection Inc	1020-29-11870	530000	Professional services	723.66
7/19/2024	Total Protection Inc	4670-56-11300	520100	Minor computer equipment	428.87
7/19/2024	Total Protection Inc	1020-29-11870	530000	Professional services	210.00
7/19/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	90.00
7/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
7/19/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
7/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	7,575.77
7/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	635.00
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
7/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
7/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	282.36
7/19/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	31.45
7/19/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	1,483.66
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
7/19/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	10.20
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
7/19/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	13.45
7/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	67.47
7/19/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	29.75
7/19/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
7/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,300.00
7/19/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	124.95
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	360.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	880.00
7/19/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	79.05
7/19/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	276.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	9.01
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.49
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	29.16
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.60
7/19/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,900.00
7/19/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
7/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	237.82
7/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	237.82
7/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	48.73
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	78.00
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	235.38
7/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
7/19/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
7/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,821.93
7/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	39.03
7/19/2024	CSA Construction	4486-45-89	550910	Construction contract	990,945.00
7/19/2024	Labatt Food Services	1067-27-89	520080	Paper goods	8,350.40
7/19/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Labatt Food Services	1067-27-89	520080	Paper goods	476.72
7/19/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	68,837.37
7/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	114.54
7/19/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	17,560.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Doggett Heavy Machinery Svcs	4130-11-34110	550020	Vehicles & Machinery	9,131.24
7/19/2024	Doggett Heavy Machinery Svcs	5111-13-32000	550020	Vehicles & Machinery	155,740.00
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	164.27
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	166.08
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	38.27
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	237.27
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,122.11
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(29.81)
7/19/2024	Corpus Christi Freightliner	1041-33-12430	530100	Vehicle repairs	30.00
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	92.70
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,265.63)
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	238.74
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	590.23
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	295.46
7/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(238.74)
7/19/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	239.90
7/19/2024	Gateway	1020-52-12680	520110	Minor office equipment	2,194.44
7/19/2024	Gateway	1020-44-12662	520120	Office supplies	107.42
7/19/2024	Gateway	1020-22-10420	520120	Office supplies	444.90
7/19/2024	Gateway	4010-45-30205	520120	Office supplies	104.62
7/19/2024	Gateway	4010-45-30205	520120	Office supplies	6.94
7/19/2024	Gateway	1020-59-10751	520120	Office supplies	55.49
7/19/2024	Gateway	1020-39-11500	520120	Office supplies	179.34
7/19/2024	Gateway	4200-46-33100	520035	Janitorial supplies	72.15
7/19/2024	Gateway	4010-45-30005	520120	Office supplies	557.95
7/19/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	13,369.07
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	140.72
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,545.75
7/19/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Grace Paving & Construction	4200-46-33110	550910	Construction contract	27,952.11
7/19/2024	Jeans Restaurant Equip	1020-27-13035	530210	Building maint & service	375.00
7/19/2024	Jeans Restaurant Equip	1020-27-13023	530210	Building maint & service	375.00
7/19/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	282.13
7/19/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	84.48
7/19/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,440.00
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	731.94
7/19/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	1,494.00
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	352.80
7/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
7/19/2024	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	270.00
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	113.75
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	65.00
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	125.11
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	99.12
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	139.25
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	51.77
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	68.82
7/19/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	54,177.25
7/19/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	226,633.51
7/19/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	104,632.49
7/19/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	60,777.36
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	295.75
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	195.00
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	97.50
7/19/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	195.00
7/19/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	33.15
7/19/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	168.41
7/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,277.84
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,850.00
7/19/2024	OMI Industries Inc	4200-46-33120	520010	Purification chemicals	38,700.00
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,733.81
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
7/19/2024	OMI Industries Inc	4200-46-33120	520010	Purification chemicals	1,360.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,185.18
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	527.29
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	99.52
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,079.44
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,077.69
7/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
7/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
7/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/19/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	7,402.50
7/19/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	11.90
7/19/2024	Gateway	4010-45-30005	520120	Office supplies	135.73
7/19/2024	Gateway	4010-45-30001	520120	Office supplies	31.00
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,513.50
7/19/2024	Gateway	1020-44-12662	520110	Minor office equipment	296.82
7/19/2024	Gateway	1020-27-12921	520120	Office supplies	61.05
7/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,872.80
7/19/2024	Gateway	4010-45-30005	520120	Office supplies	83.37
7/19/2024	Gateway	4010-45-30001	520120	Office supplies	380.53
7/19/2024	Gateway	4010-45-30005	520120	Office supplies	126.55
7/19/2024	Gateway	1020-10-35100	520120	Office supplies	245.05
7/19/2024	Gateway	1020-44-12662	520110	Minor office equipment	231.25
7/19/2024	Gateway	1020-27-12940	520120	Office supplies	20.16
7/19/2024	Gateway	4010-45-30205	520120	Office supplies	284.64
7/19/2024	Gateway	1020-44-12662	520120	Office supplies	41.21
7/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,306.99
7/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,523.88
7/19/2024	160 Driving Academy	1020-16-11415	530350	Training	3,575.00
7/19/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,860.00
7/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	212.17
7/19/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,691.89
7/19/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	1,612.50
7/19/2024	160 Driving Academy	1020-16-11415	530350	Training	3,575.00
7/19/2024	160 Driving Academy	1020-16-11415	530350	Training	3,575.00
7/19/2024	160 Driving Academy	1020-16-11415	530350	Training	3,575.00
7/19/2024	160 Driving Academy	1020-16-11415	530350	Training	3,575.00
7/19/2024	Ferguson Enterprises Inc	4010-45-31010	520090	Minor tools & equipment	927.42
7/19/2024	Ferguson Enterprises Inc	4010-45-31520	520140	Hydrants parts supplies	1,050.00
7/19/2024	Ferguson Enterprises Inc	4010-45-31520	520140	Hydrants parts supplies	1,508.64
7/19/2024	Ferguson Enterprises Inc	4010-45-31010	520090	Minor tools & equipment	381.31
7/19/2024	Ferguson Enterprises Inc	4010-45-31010	520090	Minor tools & equipment	403.04
7/19/2024	Maria Morin	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	220.00
7/19/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
7/19/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
7/19/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
7/19/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	32,848.47
7/19/2024	Freese & Nichols Inc	4481-45-89	550950	Outside consultants	426,817.23
7/19/2024	Freese & Nichols Inc	1020-33-12460	530000	Professional services	55,467.48
7/19/2024	Freese & Nichols Inc	4481-45-89	550950	Outside consultants	249,447.37
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	5,590.00
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	9,706.00
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	11,260.00
7/19/2024	Freese & Nichols Inc	4481-45-89	550950	Outside consultants	248,676.45
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	12,440.00
7/19/2024	Freese & Nichols Inc	1020-33-12460	530000	Professional services	38,345.52
7/19/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	11,484.00
7/19/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	1,742.00
7/19/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	35.00
7/19/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	61,906.18
7/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	(83.25)
7/19/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	105.40
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	297.54
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	182.11
7/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	221.48
7/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	229.95
7/19/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/19/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
7/19/2024	Frontier Waste Corpus	1020-27-13023	530210	Building maint & service	111.52
7/19/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	220.00
7/19/2024	FCS Construction LP	3375-31-89	550910	Construction contract	49,637.50
7/19/2024	TX State	6030-99-99	200505	Garnishment deduction	153.69
7/19/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	4,950.00
7/19/2024	Frontier Waste Corpus	1020-27-13023	530210	Building maint & service	53.95
7/19/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	20.88
7/19/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	583.68
7/19/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
7/19/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
7/19/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	13.60
7/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
7/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
7/19/2024	KAREN COWAN	1020-52-12680	530000	Professional services	2,560.00
7/19/2024	KAREN COWAN	1020-52-12680	530000	Professional services	1,800.00
7/19/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	3,180.12
7/19/2024	Grace Paving & Construction	4720-27-21698	550910	Construction contract	43,817.32
7/19/2024	Grace Paving & Construction	4510-46-89	550910	Construction contract	48,237.58
7/19/2024	Grace Paving & Construction	4632-53-35065	550910	Construction contract	356,464.07
7/19/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	2,185.25
7/19/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	485,673.79
7/19/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
7/19/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	223.04
7/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	399.90
7/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,980.00
7/19/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	1.70
7/19/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	9.35
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	784.23
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,354.31
7/19/2024	Grace Paving & Construction	3271-57-89	550910	Construction contract	106,727.41
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	18.88
7/19/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	58.72
7/19/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	13.50
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	22.72
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	550.34
7/19/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	417.98
7/19/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
7/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.96
7/19/2024	Grace Paving & Construction	3299-27-89	550910	Construction contract	3,861.57
7/19/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
7/19/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	3.40
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	8,581.86
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(1,700.00)
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(2,200.00)
7/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,309.27
7/19/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	124.00
7/19/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	12.00
7/19/2024	Grace Paving & Construction	3280-27-89	550910	Construction contract	13,062.50
7/19/2024	Grace Paving & Construction	1041-33-12415	530215	Maint & repairs-contracted	6,386.85
7/19/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
7/19/2024	Jeans Restaurant Equip	1067-27-89	520130	Maint & repairs	375.00
7/19/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	124.74
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	100.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
7/19/2024	ACE Global	1066-15-89	530000	Professional services	926.33
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	2,454.00
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	1,952.00

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7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	1,952.00
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	16.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	44,700.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	(24,631.28)
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,398.53
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	21,910.71
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	285.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
7/19/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	13.48
7/19/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	28,423.33
7/19/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	49,396.77
7/19/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	21.36
7/19/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	13,279.49
7/19/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	24,468.40
7/19/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	57,479.54
7/19/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	18,390.57
7/19/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	7,862.74
7/19/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	164.81
7/19/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	19,950.28
7/19/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	28,344.43
7/19/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	9.31
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	950.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	250.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,242.65
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
7/19/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	-
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,426.87
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,605.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	526.00
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,854.62
7/19/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	44,231.43
7/19/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
7/19/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	45,648.00
7/19/2024	Am Services Co	5115-12-40300	530210	Building maint & service	5,503.96
7/19/2024	Am Services Co	1020-44-12612	530000	Professional services	1,500.00
7/19/2024	Am Services Co	1020-44-12612	530210	Building maint & service	5,800.00
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	108.65
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	600.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,600.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	160.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,120.00
7/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	800.00
7/19/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	3.16
7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	1,952.00
7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	3,014.00
7/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	1,952.00
7/19/2024	Hanson Professional Svcs Inc	1020-31-12506	530000	Professional services	12,215.50
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	22,239.52
7/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
7/19/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	2.55
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	114.85
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	202.83
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	287.87
7/19/2024	Am Services Co	5115-12-40300	530210	Building maint & service	1,500.00
7/19/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
7/19/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	3,000.00
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54

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7/19/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	118.00
7/19/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	162.96
7/22/2024	Elizabeth G Calhoun	6030-99-99	200550	Police benefit deduction	13,525.00
7/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	926,418.92
7/22/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	805,264.01
7/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	266,804.63
7/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	5,725.48
7/22/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	26,601.62
7/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	12,796.86
7/23/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	37.18
7/23/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	66.72
7/23/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,018.85
7/23/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	635,852.06
7/24/2024	RUDY GARCIA	4010-99-99	200340	Utility Refunds Payable	200.00
7/24/2024	JOSHUA TAYLOR	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	34.69
7/24/2024	MARY BERRY	4010-99-99	200340	Utility Refunds Payable	1.46
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	25.00
7/24/2024	JODEE KERESTES	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	FRANCIS KOK	4010-99-99	200340	Utility Refunds Payable	6.81
7/24/2024	ILDA RIVERA	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	REBEKKA KOTZUR-ISOM	4010-99-99	200340	Utility Refunds Payable	50.00
7/24/2024	JENNIFER OWEN	4010-99-99	200340	Utility Refunds Payable	10.78
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	74.91
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	200.00
7/24/2024	JENNIFER LITTON	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	KASSIDY COOK	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	5.37
7/24/2024	JORDAN L THOMSON	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	1.00
7/24/2024	BRENDA HOWELL	4010-99-99	200340	Utility Refunds Payable	21.95
7/24/2024	Casey Werner	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	MICKEY HANDLEY	4010-99-99	200340	Utility Refunds Payable	12.49
7/24/2024	TIMOTHY BLAZI	4010-99-99	200340	Utility Refunds Payable	6.81
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	25.00
7/24/2024	JAMES J SCHMIDT	4010-99-99	200340	Utility Refunds Payable	33.25
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	13.89
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	2.72
7/24/2024	CATHY RYDEN	4010-99-99	200340	Utility Refunds Payable	17.71
7/24/2024	RONALD DRUMMOND	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	10.62
7/24/2024	KENDRA KAUFMAN	4010-99-99	200340	Utility Refunds Payable	11.79
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	1.37
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	25.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	45.16
7/24/2024	MELISSA MITCHELL	4010-99-99	200340	Utility Refunds Payable	64.84
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	48.25
7/24/2024	PAYDEN ROBERTS	4010-99-99	200340	Utility Refunds Payable	44.57
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	34.45
7/24/2024	SUSAN M. HAFEY	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	58.11
7/24/2024	RICHTER & CHERYL MORSCH	4010-99-99	200340	Utility Refunds Payable	18.42
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	37.37
7/24/2024	J.C. LUNDBERG	4010-99-99	200340	Utility Refunds Payable	107.10
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	13.13
7/24/2024	CONG NGUYEN	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	TERRY L PRIZER	4010-99-99	200340	Utility Refunds Payable	10.60
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	THE RENTAL MANAGEMENTCOMPANY	4010-99-99	200340	Utility Refunds Payable	6.50
7/24/2024	WAYNE DEDEAR	4010-99-99	200340	Utility Refunds Payable	100.00
7/24/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(1,174.50)
7/24/2024	SV Construction	9040-24-48003	570010	Grant Rehab Cost	23,490.00
7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,372.00
7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,223.00
7/24/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	181.00
7/24/2024	Coastal Bend Center for Independent Living	9045-24-48004	570040	Other Entity Grants	7,724.03
7/24/2024	Nueces County	9045-24-48004	570006	Loan Related Costs	136.00
7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,126.00

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7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,248.00
7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,087.00
7/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,670.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	200.00
7/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	421.21
7/25/2024	Talson Solutions LLC	3344-29-89	520002	General & administrative costs	7,672.50
7/25/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	21.75
7/25/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	6.20
7/25/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	37.50
7/25/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	21.00
7/25/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	9.07
7/25/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	260.00
7/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	299.60
7/25/2024	Talson Solutions LLC	3344-29-89	520002	General & administrative costs	15,442.75
7/25/2024	Talson Solutions LLC	3344-29-89	520002	General & administrative costs	10,094.25
7/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	295.82
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	250.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	580.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
7/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	204.39
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	38.50
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
7/25/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	2,539.00
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	148.68
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	320.00
7/25/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	123.99
7/25/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	2,972.92
7/25/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	855.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	50.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	3,392.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	250.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	8.95
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	150.00
7/25/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	178.49
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	3,752.10
7/25/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsl'd supplies	13.68
7/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/25/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	4,028.81
7/25/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	399.84
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,306.73
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,117.04
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,256.85
7/25/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	146.60
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,296.75
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,120.26
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,324.33
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,194.03
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,286.78
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,574.30
7/25/2024	File Pro	1020-52-12680	530000	Professional services	546.75
7/25/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	7.33
7/25/2024	Texas Tooling	4200-46-33600	520130	Maint & repairs	2,718.00
7/25/2024	Truckers Equipment	4130-11-34110	520090	Minor tools & equipment	3,680.00
7/25/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	330.00
7/25/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	330.00
7/25/2024	Tejano Y Grupero News	4200-46-33150	530500	Printing advertising & PR	1,350.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	350.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	780.00
7/25/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	214.80
7/25/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	7,431.43
7/25/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsl'd supplies	2,329.10
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	260.30

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7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	870.00
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	734.56
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	694.12
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	156.79
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	28.00
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	214.47
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	6,700.00
7/25/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	236.49
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	1,182.00
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	4,350.00
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	250.00
7/25/2024	Texas Department of Licensing & Reg	1020-39-11500	530250	Memberships licenses & dues	100.00
7/25/2024	Powerblanket	4010-45-31010	520090	Minor tools & equipment	550.00
7/25/2024	OutSolve LLC	1020-16-11400	530000	Professional services	23,500.00
7/25/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	340.00
7/25/2024	Built Strong CC LLC	4010-45-31010	530215	Maint & repairs-contracted	40,669.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Leonardo US Cyber and Security Solutions LLC	1020-29-11740	530230	Equipment maintenance	500.00
7/25/2024	Leonardo US Cyber and Security Solutions LLC	1020-29-11740	530230	Equipment maintenance	500.00
7/25/2024	Leonardo US Cyber and Security Solutions LLC	1020-29-11740	530230	Equipment maintenance	500.00
7/25/2024	Leonardo US Cyber and Security Solutions LLC	1020-29-11740	530230	Equipment maintenance	1,845.00
7/25/2024	Leonardo US Cyber and Security Solutions LLC	1020-29-11740	530230	Equipment maintenance	500.00
7/25/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	819.00
7/25/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
7/25/2024	Joe Z Gonzalez	1020-31-12510	520090	Minor tools & equipment	21.00
7/25/2024	Axon Enterprise Inc	4610-53-35050	520090	Minor tools & equipment	76.48
7/25/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.11
7/25/2024	Washing Equip of Texas	5110-13-40180	530140	Postage & express charges	56.60
7/25/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	976.07
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	2,549.97
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	189.64
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	(189.64)
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	154,440.00
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	399.95
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	399.95
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	30.00
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	189.64
7/25/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	411.75
7/25/2024	REN95 Investments LLC	1049-44-12665	530000	Professional services	2,200.00
7/25/2024	Liquid Environmental Solutions	1067-27-89	530000	Professional services	480.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	698.88
7/25/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	960.00
7/25/2024	Moore Supply Co	4010-45-31010	520050	Fuel & lubricants	5.75
7/25/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	849.90
7/25/2024	Moore Supply Co	4200-46-33600	520160	Pipe fittings drainage	117.00
7/25/2024	Moore Supply Co	4010-45-31010	520050	Fuel & lubricants	210.96
7/25/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	2,702.28
7/25/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	175.00
7/25/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	281.43
7/25/2024	Moore Supply Co	4200-46-33600	520160	Pipe fittings drainage	281.00
7/25/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,572.94
7/25/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	35.99
7/25/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	179.33
7/25/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	33.77
7/25/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	2,055.86
7/25/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,546.64
7/25/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	550.00
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,407.14
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,457.84
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,738.00
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,301.74
7/25/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
7/25/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	22.89
7/25/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	355.00

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7/25/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	30.33
7/25/2024	Texas Tooling	4200-46-33600	520130	Maint & repairs	150.00
7/25/2024	Northern Tool & Equip Co	4632-53-35065	550910	Construction contract	1,400.00
7/25/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	24,804.01
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	327.44
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	293.16
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	28.60
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	129.57
7/25/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	126.00
7/25/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	56.04
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	399.82
7/25/2024	PVS DX Inc	4010-45-31010	530160	Rentals	375.00
7/25/2024	TXU Energy	4610-53-35040	530080	Light heat & power	42,501.06
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	30.24
7/25/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	39.94
7/25/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	44.08
7/25/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	274.95
7/25/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	33.16
7/25/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	68.25
7/25/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	90.00
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,629.59
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,635.19
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,436.86
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,543.93
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,465.57
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,868.30
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,357.16
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,010.44
7/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,252.36
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(246.50)
7/25/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	125.00
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	384.38
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	62.02
7/25/2024	TXU Energy	4610-53-35040	530080	Light heat & power	4,860.73
7/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,152.34
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,722.50
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	104.34
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	105.00
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	270.00
7/25/2024	Gannett Texas/New Mexico LocalIQ	5010-43-10900	530500	Printing advertising & PR	4,541.99
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	261.53
7/25/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
7/25/2024	Jacobs Engineering Group Inc	4487-45-89	530000	Professional services	13,160.00
7/25/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	9,044.81
7/25/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	16,254.66
7/25/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,274.00
7/25/2024	Gannett Texas/New Mexico LocalIQ	5010-43-10910	530500	Printing advertising & PR	2,343.66
7/25/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	8,717.50
7/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/25/2024	Rental World LLC	1030-27-13010	530000	Professional services	120.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	2,700.00
7/25/2024	Rental World LLC	1030-27-13010	530000	Professional services	400.00
7/25/2024	Rental World LLC	1020-99-99	202895	Big Bang Celebration	1,495.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	2,200.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	1,050.00
7/25/2024	Ross Dominic Ramirez	1030-34-13616	530000	Professional services	200.00
7/25/2024	Rental World LLC	1030-27-13010	530000	Professional services	200.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	790.00
7/25/2024	Rental World LLC	1030-27-13010	530000	Professional services	250.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	350.00
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	31.01
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	619.12
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
7/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	153.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.90
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	397.90

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7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	30.00
7/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
7/25/2024	John Jacob Garza	1020-27-13041	530000	Professional services	150.00
7/25/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	8.00
7/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	369.95
7/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	130.00
7/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	160.00
7/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	180.00
7/25/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	1,260.00
7/25/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	24,627.87
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	115.00
7/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	460.00
7/25/2024	Gannett Texas/New Mexico LocalIQ	1020-36-11455	530500	Printing advertising & PR	281.65
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	241.41
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	165.96
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	246.44
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	246.44
7/25/2024	Gannett Texas/New Mexico LocalIQ	4670-56-11200	530500	Printing advertising & PR	291.71
7/25/2024	Gannett Texas/New Mexico LocalIQ	1020-29-11700	530000	Professional services	125.72
7/25/2024	Jacobs Engineering Group Inc	4486-45-89	530000	Professional services	11,337.50
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	906.00
7/25/2024	Rental World LLC	1030-27-13010	530000	Professional services	150.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	250.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	350.00
7/25/2024	Rental World LLC	1030-34-13616	530160	Rentals	80.00
7/25/2024	Nueces County	1020-29-11740	530100	Vehicle repairs	7.50
7/25/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	167.10
7/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	4,163.92
7/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
7/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	126.06
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	280.16
7/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	10.57
7/25/2024	Guardian Funeral Home & Cremation Services	5609-16-40605	537217	Health Ins. - Police	14,838.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	1,080.00
7/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	421.21
7/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	85.16
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	311.56
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.32
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	92.91
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	35.70
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	71.98
7/25/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,377.38
7/25/2024	Vulcan Constr Material	1041-33-12430	520130	Maint & repairs	59,815.45
7/25/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	5,077.07
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.23
7/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	337.66
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	30.23
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	103.73
7/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	63.48
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.23
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.11
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	572.00
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	50.87
7/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	47.18
7/25/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	185.43
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(57.98)
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(85.04)
7/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	77.24
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	60.63
7/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	89.24
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	360.00
7/25/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	10.03
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Spectrum Business	1020-29-11870	530000	Professional services	460.97
7/25/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
7/25/2024	Nova Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	389.16
7/25/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	395.03

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7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	29.10
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	18.65
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(19.65)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1.17
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(7.95)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1,023.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1.85)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(132.00)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	3.92
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	2,640.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(15.63)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	173.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.20)
7/25/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	10.50
7/25/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	244.95
7/25/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	136.55
7/25/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	320.25
7/25/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	18,787.42
7/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	69,589.03
7/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	7,948.69
7/25/2024	Cattery Inc	1020-52-12680	530000	Professional services	3,539.00
7/25/2024	Cattery Inc	1020-52-12680	530000	Professional services	2,112.00
7/25/2024	Spectrum Business	1020-30-11470	530000	Professional services	441.33
7/25/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,160.00
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	36.90
7/25/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	696.53
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	36.90
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/25/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
7/25/2024	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	2,275.00
7/25/2024	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	2,275.00
7/25/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	2,684.12
7/25/2024	Talson Solutions LLC	3344-29-89	520002	General & administrative costs	17,815.61
7/25/2024	Evins Glass Srvc Inc	1020-27-13036	530000	Professional services	509.48
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	580.00
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	720.48
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	744.54
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	555.21
7/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	100.68
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	9,312.00
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	5,897.50
7/25/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	193.60
7/25/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
7/25/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
7/25/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	25.23
7/25/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	333.36
7/25/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	235.95
7/25/2024	Aclara Technologies LLC	4562-11-89	520150	Meter & svc connection materials	21,041.60
7/25/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	155.46
7/25/2024	Valarie White	1020-59-10751	530362	Training-General	3,700.00
7/25/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	3,258.46
7/25/2024	The University of Arizona	1020-16-11415	514000	Tuition reimbursement	966.00
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	58.80
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,299.54
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(100.00)
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	407.91
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	219.64
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	83.53
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	989.12
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	921.08
7/25/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	42.62
7/25/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	17.52
7/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	48.06
7/25/2024	Aquatic Informatics Inc	4010-45-31010	520105	Computer software	4,888.80
7/25/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	19.94
7/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1,115.25
7/25/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	131.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/25/2024	Michael Wyatt	1030-27-12930	530000	Professional services	900.00
7/25/2024	The University of Arizona	1020-16-11415	514000	Tuition reimbursement	966.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(5.50)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	110.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.73)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	36.95
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1.46)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(34.80)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(29.40)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1.08)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.63)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.06)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	393.00
7/25/2024	Capital Towing LLC	1020-29-11740	530100	Vehicle repairs	125.00
7/25/2024	Colton M Cruz	1020-27-13700	530000	Professional services	71.25
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	280.44
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	428.40
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	162.26
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	899.10
7/25/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	14,314.21
7/25/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
7/25/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
7/25/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
7/25/2024	DGS General Construction Group	1020-10-12010	530210	Building maint & service	2,998.60
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	15.90
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	42.95
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	23.26
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	6.84
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	16.82
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	9.28
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	19.37
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	9.59
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	3.33
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	50.81
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	26.40
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	35.87
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	9.49
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	65.23
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	31.03
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	22.86
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	3.67
7/25/2024	Winston Water Cooler of CC LTD	1030-27-12930	530210	Building maint & service	822.00
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	8.11
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	4.27
7/25/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	274.28
7/25/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	338.12
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	20.07
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	16.13
7/25/2024	Winston Water Cooler of CC LTD	1020-27-13222	530210	Building maint & service	186.87
7/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
7/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	6.63
7/25/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	1,101.00
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	14.16
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	15.90
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	47.70
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	6.50
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	17.44
7/25/2024	Kingston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
7/25/2024	South Texas Truck Centers	5110-13-40170	530100	Vehicle repairs	2,029.10
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	50.00
7/25/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	539.57
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	125.00
7/25/2024	Insight Public Sector Inc	1066-15-89	520100	Minor computer equipment	3,336.18
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	1,304.63
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	643.44
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	3,912.36
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	200.00
7/25/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	690.10

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7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	2,492.29
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	50.00
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	730.36
7/25/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	50.00
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	1,594.44
7/25/2024	Insight Public Sector Inc	5210-23-40495	520100	Minor computer equipment	11,053.80
7/25/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	1,533.96
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	241.60
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	180.00
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	144.64
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520030	Chem/hstd supplies	170.00
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	39.33
7/25/2024	Environmental Express	4010-45-31700	520030	Chem/hstd supplies	353.50
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Nueces County	1020-14-10860	530000	Professional services	1,613.27
7/25/2024	Robert Rios	1020-27-13041	530000	Professional services	120.00
7/25/2024	Connector Kings	4010-45-31520	520130	Maint & repairs	2,670.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	600.75
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	254.20
7/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	(237.00)
7/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,708.85
7/25/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	334.41
7/25/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	(1,558.05)
7/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	237.00
7/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	692.51
7/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	55,588.74
7/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	7,579.26
7/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	67,542.80
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	7.75
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	14.60
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	21.60
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	312.50
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.39)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(0.93)
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	153.00
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	115.39
7/25/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
7/25/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Patterson Equipment Co Inc	4200-46-33400	520130	Maint & repairs	73,635.50
7/25/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/25/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	532.00
7/25/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	600.00
7/25/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,996.30
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	1,815.00
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	2,000.00
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	150.00
7/25/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	542.80
7/25/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	4,495.20
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	696.53
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/25/2024	CCISD	1020-27-13405	530000	Professional services	9,569.00
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	36.90
7/25/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	150.94
7/25/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	1,683.50
7/25/2024	TX Comptroller of Public Accts	4130-99-99	200405	CNG state motor fuel tax	2,902.73
7/25/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
7/25/2024	The University of Arizona	1020-16-11415	514000	Tuition reimbursement	966.00
7/25/2024	Stellan Michael Marroquin	1020-27-13700	530000	Professional services	206.25
7/25/2024	Foster&Foster Consulting	1020-10-12000	530000	Professional services	24,000.00
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	16.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	15.11
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	3.76
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	25.29
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	32.36
7/25/2024	Winston Water Cooler of CC LTD	1020-27-13222	530210	Building maint & service	103.47
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	13.35
7/25/2024	Winston Water Cooler of CC LTD	5110-13-40100	530210	Building maint & service	12.73
7/25/2024	DGS General Construction Group	1020-10-12010	530210	Building maint & service	6,840.00
7/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	135.99
7/25/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	15.74
7/25/2024	Kingsston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
7/25/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	360.45
7/25/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	2,104.56
7/25/2024	WW Grainger Inc	4010-45-31010	520050	Fuel & lubricants	347.00
7/25/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	98.00
7/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	173.98
7/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	171.54
7/25/2024	Felipe Nesta	1020-27-13041	530000	Professional services	315.00
7/25/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	6,351.60
7/25/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,874.24
7/25/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,675.00
7/25/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,604.00
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	346.88
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	34.41
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	256.90
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	92.55
7/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	329.24
7/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	92.70
7/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	457.00
7/25/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
7/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
7/25/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,535.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	172.25
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	200.76
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	161.58
7/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,519.58
7/25/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,558.05
7/25/2024	Dell Marketing LP	1059-24-89	520100	Minor computer equipment	720.48
7/25/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	2,475.50
7/25/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
7/25/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	2,201.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	180.00
7/25/2024	Omnibase Services of Tx	1020-99-99	207180	Muni Ct-Failure to Appear/Pay	12,981.37
7/25/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
7/25/2024	Colton M Cruz	1020-27-13700	530000	Professional services	82.50
7/25/2024	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	25.00
7/25/2024	Grangefield Development LLC	4220-46-21800	540450	Reimbursements to Developers	73,431.11
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	705.00
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	785.90
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	925.35
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	881.00
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	205.36
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	919.73
7/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	188.31
7/25/2024	VWR International Inc	4010-45-31010	520030	Chem/hslid supplies	98.67
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	3,892.50
7/25/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	6,888.00
7/25/2024	CPI Foods Inc	1067-27-89	520070	Food and food supplies	905.10
7/25/2024	Air Products LLC	1020-57-15100	540111	380 Agreement-Air Products	62,280.29
7/25/2024	Global Industrial	1020-44-12691	520020	Clinical Supplies	692.10
7/25/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	2,200.80
7/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	(1,708.85)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/25/2024	TCG Consulting Services LLC	5614-16-40610	537370	Wellness Program	40,260.00
7/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	200,173.96
7/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	37,094.27
7/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	524.07
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	132.50
7/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	158.21
7/25/2024	Amigo Energy	1059-24-89	530000	Professional services	121.26
7/25/2024	Infogroup City Directories	1020-20-12800	520060	Books and Periodicals	650.00
7/25/2024	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	860.00
7/25/2024	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	154.08
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	946.00
7/25/2024	Barney Davis LP	1020-57-15100	540112	380 Agreement - Barney Davis	142,866.22
7/25/2024	Barney Davis LP	1020-57-15100	540112	380 Agreement - Barney Davis	(142,866.22)
7/25/2024	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	946.00
7/25/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	751.68
7/25/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	48.60
7/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	237.45
7/25/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	167.88
7/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	955.20
7/25/2024	NextGen Security LLC	4610-53-35050	530230	Equipment maintenance	250.00
7/25/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,424.40
7/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsltd supplies	500.46
7/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	8,610.00
7/25/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	95,838.50
7/25/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	26.50
7/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
7/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
7/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
7/25/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.63
7/25/2024	Unifirst Holdings Inc	5110-13-40100	520040	Clothing	109.00
7/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
7/25/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	103,178.83
7/25/2024	Levy-Dykema PPLC	3180-34-89	550950	Outside consultants	4,836.00
7/25/2024	Levy-Dykema PPLC	3180-34-89	550950	Outside consultants	3,000.00
7/25/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	2,378.28
7/25/2024	Dell Marketing LP	1059-24-89	520100	Minor computer equipment	720.48
7/25/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	(2,475.00)
7/25/2024	Egemen Van Niekerk	1020-27-13700	530000	Professional services	60.00
7/25/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,600.00
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.60
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	1,404.31
7/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,708.85
7/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	236.00
7/25/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,558.05
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	CC Athletic Club	4010-45-30000	324271	Tap Fees	3,555.00
7/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	144.53
7/25/2024	Andy Rodela V	1020-27-13041	530000	Professional services	270.00
7/25/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	21.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	35,843.06
7/25/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	2,475.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
7/25/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	780.21
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	826.80
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	49.90
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(235.88)
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.38
7/25/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	164.99

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7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/25/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	159.37
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
7/25/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
7/25/2024	Cattery Inc	1020-52-12680	530000	Professional services	1,933.00
7/25/2024	Cattery Inc	1020-52-12680	530000	Professional services	3,902.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	12.50
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	588.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(8.65)
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	696.00
7/25/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	159.00
7/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	22,540.49
7/25/2024	Spectrum Business	1020-30-11470	530000	Professional services	13.95
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(30.00)
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(56.00)
7/25/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/25/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	3,787.50
7/25/2024	AMS Health Clinic LLC	1020-44-12691	550040	Other Equipment	60.00
7/25/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	926.20
7/25/2024	AMS Health Clinic LLC	1020-44-12691	550040	Other Equipment	75.00
7/25/2024	AMS Health Clinic LLC	1020-44-12691	550040	Other Equipment	4,995.00
7/25/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	320.48
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.69
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	78.63
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	144.67
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	211.22
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(109.08)
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.62
7/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)
7/25/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	5,467.58
7/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	1,146.39
7/25/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	5,467.58
7/25/2024	Izone Imaging	1020-27-13005	530000	Professional services	2,141.16
7/25/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	2,003.49
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	175.13
7/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,489.34
7/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,701.19
7/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
7/25/2024	Nueces County	1020-29-11740	530100	Vehicle repairs	7.50
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	166.93
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	74.13
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	104.11
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	57.60
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	86.40
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	53.33
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520030	Chem/hsltd supplies	45.20
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	115.20
7/25/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	3,067.92
7/25/2024	CPI Foods Inc	1067-27-89	520070	Food and food supplies	16,170.00
7/25/2024	Global Industrial	1020-44-12691	520020	Clinical Supplies	224.99
7/25/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	8,400.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	SOUTHLAND PRINTING COMPANY INC	4610-53-35030	530230	Equipment maintenance	1,521.60
7/25/2024	SOUTHLAND PRINTING COMPANY INC	4610-53-35030	530230	Equipment maintenance	181.34
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	500.00
7/25/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	155.00
7/25/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
7/25/2024	Andrew James Guerra	1020-27-13041	530000	Professional services	90.00
7/25/2024	NICE InContact	4010-45-30010	530000	Professional services	736.28
7/25/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	1,015.00
7/25/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	11,550.00
7/25/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
7/25/2024	Roofing Solutions LLC	3168-12-89	550910	Construction contract	103,395.36
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/25/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	1,980.00
7/25/2024	Environmental Express	4010-45-31700	520030	Chem/hslsd supplies	344.25
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	57.60
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	114.67
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	143.33
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520030	Chem/hslsd supplies	59.60
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	250.00
7/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	621.56
7/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,936.10
7/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,888.30
7/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	7,764.09
7/25/2024	BugPro Inc	1020-29-11870	530000	Professional services	100.00
7/25/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
7/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,150.00
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520025	First aid supplies	76.73
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	484.67
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	86.00
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	71.33
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	28.80
7/25/2024	Churchwell Safety Supply LLC	1041-33-12420	520040	Clothing	144.64
7/25/2024	Environmental Express	4010-45-31700	520030	Chem/hslsd supplies	45.27
7/25/2024	Environmental Express	4010-45-31700	520030	Chem/hslsd supplies	18.20
7/25/2024	Environmental Express	4010-45-31700	520030	Chem/hslsd supplies	1,417.50
7/25/2024	Brownsville Textiles LLC	4010-45-31520	520130	Maint & repairs	900.00
7/25/2024	Zeba LLC	4130-11-34000	530000	Professional services	2,800.00
7/25/2024	Roofing Solutions LLC	3166-12-89	550910	Construction contract	103,395.36
7/25/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	61.20
7/25/2024	Austin Hose	5110-99-99	119025	Fleet parts	17.51
7/25/2024	Austin Hose	5110-99-99	119025	Fleet parts	27.25
7/25/2024	Austin Hose	5110-99-99	119025	Fleet parts	71.73
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,119.49
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,052.18
7/25/2024	BugPro Inc	1020-39-11500	530220	Demolition/clean-up service	200.00
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.87
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,107.71
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,129.59
7/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
7/25/2024	Pro-Chem	1041-33-12430	520050	Fuel & lubricants	15,979.48
7/25/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
7/25/2024	Inner-Tite Corp	4010-45-31510	520130	Maint & repairs	332.40
7/25/2024	Inner-Tite Corp	4010-45-31510	520130	Maint & repairs	8,510.40
7/25/2024	Austin Hose	5110-99-99	119025	Fleet parts	153.57
7/25/2024	Austin Hose	5110-99-99	119025	Fleet parts	46.27
7/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
7/25/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	386.00
7/25/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	253.50
7/25/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	253.50
7/25/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	61.20
7/26/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
7/26/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
7/26/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/26/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/26/2024	Professional Service Industrie	4487-45-89	550920	Testing	49,885.00
7/26/2024	AGCM Inc	3558-33-89	550880	Planning-City services	6,720.00
7/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,840.00
7/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,720.00
7/26/2024	AGCM Inc	3167-12-89	550880	Planning-City services	19,830.00
7/26/2024	Hest Fitness Products	5609-16-40605	537370	Wellness Program	929.00
7/26/2024	Hest Fitness Products	5609-16-40605	537370	Wellness Program	9,738.00
7/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	370.00
7/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	2,450.00
7/26/2024	Leslie J Morris	1020-20-12810	530210	Building maint & service	130.00
7/26/2024	Leslie J Morris	4300-47-32040	530210	Building maint & service	235.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	So TX Botanical Gardens	1030-27-13815	530000	Professional services	7,500.00
7/26/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/26/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
7/26/2024	McMahan Services Ltd	4200-46-33210	530215	Maint & repairs-contracted	554.10
7/26/2024	Leslie J Morris	5115-12-40300	530210	Building maint & service	150.00
7/26/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	215.09
7/26/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	352.00
7/26/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	2,321.00
7/26/2024	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	53.15
7/26/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,980.00
7/26/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	586.96
7/26/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	8.80
7/26/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	8.80
7/26/2024	Gignac & Associates LLP	3280-27-89	550950	Outside consultants	15,430.00
7/26/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	25,471.56
7/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	131.20
7/26/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
7/26/2024	Essential Equipment	4200-46-33400	530215	Maint & repairs-contracted	2,099.00
7/26/2024	Marshall Co LTD	4010-45-31010	550910	Construction contract	4,837.00
7/26/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	(22.50)
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	47,168.54
7/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	370.00
7/26/2024	Hest Fitness Products	5609-16-40605	537370	Wellness Program	1,670.00
7/26/2024	Hest Fitness Products	5609-16-40605	537370	Wellness Program	3,998.00
7/26/2024	AGCM Inc	3558-33-89	550880	Planning-City services	13,070.00
7/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,720.00
7/26/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
7/26/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,941.00
7/26/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,652.00
7/26/2024	Leslie J Morris	1041-33-12400	530210	Building maint & service	182.50
7/26/2024	Leslie J Morris	1020-27-13038	530210	Building maint & service	65.00
7/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
7/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
7/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
7/26/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(55.20)
7/26/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	67.91
7/26/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
7/26/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(353.46)
7/26/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	119.00
7/26/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	399.00
7/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11870	530160	Rentals	300.00
7/26/2024	Am Services Co	5115-12-40300	530210	Building maint & service	7,889.00
7/26/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	4,110.00
7/26/2024	Infor (US) LLC	1020-29-11740	520090	Minor tools & equipment	1,022.01
7/26/2024	Infor (US) LLC	4200-46-33150	520110	Minor office equipment	340.67
7/26/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	22.99
7/26/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
7/26/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	35.10
7/26/2024	Boot Barn Inc	4010-45-31010	520040	Clothing	50.00
7/26/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	195.00
7/26/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	7.00
7/26/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
7/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	610.00
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	16,337.28
7/26/2024	LNV Engineering Inc	4099-45-89	550950	Outside consultants	7,450.00
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	48.33
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	616.40
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	139.61
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	419.88
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(145.00)
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.35
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	75.43
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	66.95
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	48.33
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	281.00
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	169.50
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	206.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	110.00
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	191.44
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	121.98
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	125.50
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	49.70
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.69
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.00
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.36
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	44.52
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	93.96
7/26/2024	Bay Ltd	4259-46-89	550910	Construction contract	1,345.20
7/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	20,805.04
7/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	185.85
7/26/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
7/26/2024	Marshall Co LTD	3128-34-89	550910	Construction contract	93,659.15
7/26/2024	Marshall Co LTD	3166-12-89	550910	Construction contract	14,766.39
7/26/2024	Essential Equipment	4200-46-33400	530215	Maint & repairs-contracted	6,188.00
7/26/2024	Essential Equipment	4200-46-33400	530215	Maint & repairs-contracted	20,395.00
7/26/2024	Essential Equipment	4200-46-33400	530215	Maint & repairs-contracted	200.00
7/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	4,201.78
7/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	1,339.19
7/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	68.85
7/26/2024	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	205.00
7/26/2024	Essential Equipment	4200-46-33400	530215	Maint & repairs-contracted	21,058.00
7/26/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	138.20
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,320.00
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	271.42
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,391.65
7/26/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	20.00
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,145.82
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	45.94
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(265.63)
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	312.66
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(237.27)
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,499.12
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	752.58
7/26/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
7/26/2024	Doggett Heavy Machinery Svcs	4130-11-34130	530100	Vehicle repairs	1,380.59
7/26/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	150.00
7/26/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	195.74
7/26/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	868.50
7/26/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	902.05
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	76.41
7/26/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	44.84
7/26/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
7/26/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
7/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,140.00
7/26/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
7/26/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
7/26/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	199.50
7/26/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	2,677.41
7/26/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	675.95
7/26/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	224.25
7/26/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	59.45
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	18,175.12
7/26/2024	HDR ENGINEERING INC	4010-45-30230	530000	Professional services	5,285.00
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	88.75
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	93.32
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	12.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(18.02)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	104.42
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	122.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	29.12
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	85.72
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	69.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	868.35
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	108.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	103.53
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	281.15
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	828.37
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	172.00
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	37.93
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520040	Clothing	52.88
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	298.65
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	124.30
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	201.84
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	65.10
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	214.55
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,577.39
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	380.96
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	(1.40)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	10.97
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	187.08
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	64.72
7/26/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	140.16
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	427.53
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	96.11
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	82.97
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	1,559.88
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	2,471.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	20.38
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520040	Clothing	65.92
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	20.58
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	199.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	199.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	34.74
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	15.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	637.30
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	434.72
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	10.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	1,501.38
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	371.95
7/26/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	216.04
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	270.40
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	649.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	159.50
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	325.24
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	83.97
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	45.46
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	61.69
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	(36.95)
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	51.33
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	581.95
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	45.06
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	930.60
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	241.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	49.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,078.32
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	577.80
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	90.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	92.29
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	520040	Clothing	1,138.44
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	97.44
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	1,562.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	530210	Building maint & service	113.62
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	14.90
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	270.40
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	281.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	9.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	47.37
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	1,090.80
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	44.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	99.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	416.96
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(135.87)

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7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	123.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	311.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	716.08
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	10.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	132.56
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	530000	Professional services	2,000.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530362	Training-General	483.36
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	528.00
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	0.36
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	138.75
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	173.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	167.01
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	245.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	89.98
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	450.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	2,022.18
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	34.77
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520120	Office supplies	26.97
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	7.47
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	400.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	66.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	176.47
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	198.24
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	19.89
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	69.99
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	(1.57)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	319.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	20.50
7/26/2024	City of CC - Wells Fargo PCard	1060-27-89	530350	Training	490.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	17.42
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	40.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	1.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	(210.49)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	18.49
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	314.14
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	19.15
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	6.31
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	155.48
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520060	Books and Periodicals	489.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	13.05
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	14.98
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	66.38
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	249.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	163.74
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	1,545.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	152.84
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	46.33
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	137.40
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	75.83
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	57.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	4,799.97
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	224.99
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	160.91
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	(149.95)
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	36.46
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	421.80
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	377.76
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	425.20
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	138.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	80.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	54.52
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520060	Books and Periodicals	8.41
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	418.30
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520130	Maint & repairs	142.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	99.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	69.04
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	450.25
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	180.81
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	27.25

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	13.15
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	42.64
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	21.22
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	25.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	1,150.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.54
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.16
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	13.92
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	237.57
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	546.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,100.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	58.34
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530500	Printing advertising & PR	400.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	229.47
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	24.22
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	15.98
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,984.90
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	26.91
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	30.45
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	969.84
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	277.11
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	329.94
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(337.54)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	39.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	229.06
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	248.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530225	Mowing & grounds maintenance	236.18
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	666.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	285.76
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	530210	Building maint & service	49.16
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11160	520070	Food and food supplies	251.33
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	13.80
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11160	520110	Minor office equipment	148.99
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	46.23
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530520	Printing outside print shops	16.48
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	3.88
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	270.00
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	(17.53)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	(248.22)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	15.54
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	249.60
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	49.64
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	156.72
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.97
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11770	520110	Minor office equipment	42.58
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	54.32
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	73.90
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	540250	Misc Charges	632.25
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	299.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	33.70
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	865.91
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	520100	Minor computer equipment	67.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	39.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	72.50
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	259.98
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	482.20
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	573.58
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	153.08
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	193.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	1.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hstd supplies	439.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	1,513.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	86.78
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530255	Regulatory permit & other fee	551.39

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	52.94
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	21.75
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	33.84
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	39.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	26.79
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	209.59
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	68.88
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	287.92
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	307.70
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	780.85
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hslsd supplies	333.87
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	315.75
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	119.00
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(7.32)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(597.90)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	161.75
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	716.00
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	160.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	311.29
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	20.95
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	19.40
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	23.41
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	8.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	20.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	652.58
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	108.85
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520180	Landscaping materials	2,595.60
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	361.73
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	381.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	133.63
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	89.04
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	29.44
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	14.06
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	270.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	470.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	91.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	43.90
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	149.50
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	5.99
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	15.25
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	530210	Building maint & service	97.94
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	26.57
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	28.70
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,332.05
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	435.33
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	151.45
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	12.09
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	13.41
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	399.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	119.90
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530100	Vehicle repairs	19.98
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	25.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hslsd supplies	9.92
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11170	520120	Office supplies	9.45
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	230.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	63.75
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	49.23
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	272.07
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	245.58
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	761.79
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	467.85
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	30.80
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	70.40
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	460.54
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	77.97
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	275.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	26.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520060	Books and Periodicals	96.12
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	80.64
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	299.90
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	46.97
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	39.90
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	12.79
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	111.97
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	25.45
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	17.31
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10840	520060	Books and Periodicals	275.80
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	134.62
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	73.23
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	190.69
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	12.62
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	133.50
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	60.15
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	2.14
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	9.59
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	2,394.99
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	375.30
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	27.80
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	10.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	216.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	44.90
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(18.02)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	781.60
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	530160	Rentals	219.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	10.31
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	65.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	359.49
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	227.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520040	Clothing	221.70
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	1,039.76
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	67.97
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	85.01
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	66.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	291.21
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	102.52
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	25.87
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	90.53
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsltd supplies	76.17
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	233.92
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	758.40
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	540.13
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	108.70
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	40.27
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	(13.27)
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	28.94
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	125.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	49.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	92.45
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	699.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	28.08
7/26/2024	City of CC - Wells Fargo PCard	1062-10-89	520040	Clothing	2,107.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	60.03
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	141.36
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	452.26
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	35.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	50.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	31.92
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35030	520120	Office supplies	62.69
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	299.43
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsltd supplies	1,034.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	36.95
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	362.98
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	19.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	19.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	29.62
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	138.27
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	77.94
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	120.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	22.15
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	2,086.16
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530100	Vehicle repairs	21.99
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	82.12
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	950.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	27.16
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	95.17
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	409.38
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	264.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	79.15
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	79.30
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	83.20
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	(33.98)
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	16.79
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	30.53
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	950.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	715.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	99.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(30.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	28.74
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	530500	Printing advertising & PR	2,203.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	44.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	311.29
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	140.91
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	349.37
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	653.31
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	55.11
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	32.30
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	1,048.75
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	(445.41)
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	87.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	1,692.60
7/26/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	210.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	240.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	63.23
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	276.62
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	30.94
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	326.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,719.07
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,799.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	200.00
7/26/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	68.56
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520100	Minor computer equipment	312.78
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40170	530250	Memberships licenses & dues	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	28.97
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	15.99
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	37.77
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	5.52
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	29.65
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	239.96
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	79.96
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	351.86
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	769.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	46.04
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	489.95
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12612	520100	Minor computer equipment	184.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	82.97
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	199.69
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	470.97
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	169.96
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	92.82
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	121.46
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520050	Fuel & lubricants	25.08

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520120	Office supplies	95.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	169.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	38.20
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	158.27
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	110.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	(4.54)
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	5.17
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	584.90
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	24.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	41.34
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	130.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	74.76
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	13.36
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	32.78
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	34.43
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.84
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	206.61
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	560.71
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	29.96
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	362.88
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	280.31
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	14.92
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	119.70
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	103.56
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	2,620.00
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	189.27
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsltd supplies	19.74
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,160.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	80.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	202.86
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	205.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	597.51
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	400.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	193.55
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	137.24
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520100	Minor computer equipment	94.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	73.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	145.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520131	Maintenance & repairs-interdep	94.22
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	77.37
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	280.97
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	191.50
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	65.44
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	1.88
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	400.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	56.88
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	363.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	59.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	52.69
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	38.75
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	3.65
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	140.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530500	Printing advertising & PR	895.20
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	235.16
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	14.00
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	13.98
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13838	530100	Vehicle repairs	1,261.40
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	419.86
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	2,124.05
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	333.98
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	104.15
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	148.38
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	187.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	530100	Vehicle repairs	350.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	530250	Memberships licenses & dues	117.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	230.84
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	316.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	53.27
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	29.71
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	481.66
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	562.61
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	236.76
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	852.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hsld supplies	1,211.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	723.12
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	23.65
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	88.10
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	(64.64)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	255.93
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,155.02
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	143.51
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	66.21
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	53.39
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	897.32
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	4.96
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	487.99
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	5.89
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	684.93
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	20.44
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	31.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	416.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	870.48
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	86.22
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	530160	Rentals	109.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32001	520120	Office supplies	25.01
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	78.63
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	704.92
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	34.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	519.19
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	778.87
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	17.99
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	1,045.80
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	129.89
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520120	Office supplies	80.98
7/26/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	87.36
7/26/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	2,861.81
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	530210	Building maint & service	21.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	25.51
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	840.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	297.94
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	29.94
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	1,361.61
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	46.68
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,044.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	245.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	409.80
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	(0.23)
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	31.79
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530300	Council business - District 4	39.45
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	129.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,296.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	32.16
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	54.45
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	5.66
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	101.10
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30210	520110	Minor office equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	132.06
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	30.36
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520060	Books and Periodicals	143.49
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	194.45
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	530250	Memberships licenses & dues	200.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13005	520040	Clothing	552.31
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	37.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	92.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	519.11
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	73.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	173.18
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	129.24
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	408.68
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	147.70
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	36.86
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	709.26
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	45.95
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	23.97
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	98.05
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	120.62
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	11.76
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	363.04
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	50.32
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	88.98
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	167.57
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	94.77
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	2,499.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13038	520070	Food and food supplies	147.67
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	9.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	530140	Postage & express charges	43.30
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	36.78
7/26/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	58.12
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	23.75
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	69.95
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	(57.26)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	11.19
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	530362	Training-General	100.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	24.15
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
7/26/2024	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	45.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	135.00
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	119.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	111.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	77.47
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	41.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	5.98
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	13.64
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	71.94
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	22.39
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	202.74
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	5.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	450.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	124.98
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	99.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	107.12
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	212.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	39.95
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	11.52
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	65.23
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	112.19
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	288.58
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	67.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	279.26
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	12.32
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	171.25
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520060	Books and Periodicals	46.76
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	30.89
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	31.17

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	206.47
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	576.09
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	10.09
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	129.00
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	32.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	119.29
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	17.35
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	28.80
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	(24.99)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	45.06
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	208.72
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	335.18
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hslsd supplies	1,050.63
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	382.02
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	22.49
7/26/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	36.97
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	30.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	159.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	40.19
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	44.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	446.50
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	99.99
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	232.61
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12668	530250	Memberships licenses & dues	152.00
7/26/2024	City of CC - Wells Fargo PCard	1046-15-12665	520070	Food and food supplies	48.10
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hslsd supplies	229.56
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	18.90
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	62.87
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	13.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520010	Purification chemicals	52.72
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	220.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520160	Pipe fittings drainage	7.53
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	81.18
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	46.05
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	149.70
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	29.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	127.66
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	16.21
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	401.80
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	197.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	362.98
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	93.23
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	9.65
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	19.89
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	8.73
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	210.70
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	280.20
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	520060	Books and Periodicals	68.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	380.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	530362	Training-General	941.85
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	269.36
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	(39.98)
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	604.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	190.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520140	Hydrants parts supplies	17.85
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	2,973.70
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	289.80
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	443.58
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	967.20
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	2,626.50
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	520120	Office supplies	127.89
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	145.43
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	118.18
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520110	Minor office equipment	399.98
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520110	Minor office equipment	8.79
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	49.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	(25.72)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	27.95
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	94.95
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	30.57
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	19.98
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	2,390.01
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	146.93
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	46.69
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	15.00
7/26/2024	City of CC - Wells Fargo PCard	1020-46-10020	547010	Travel	386.88
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	40.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	15.25
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520030	Chem/hsltd supplies	2,931.48
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	547010	Travel	13.10
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	36.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	995.96
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	487.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	158.25
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,181.60
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,169.43
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	71.77
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	13.95
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	530200	Telephone/telegraph/cable TV s	29.08
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530200	Telephone/telegraph/cable TV s	14.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	335.89
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520100	Minor computer equipment	35.98
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	399.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	221.04
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,693.60
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520170	Recreational supplies & equipment	27.99
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	179.00
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520040	Clothing	208.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	61.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	104.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	76.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,009.40
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	164.23
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	37.72
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	6.68
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	24.43
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	15.72
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	9.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	20.56
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	255.06
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	16.18
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	283.87
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	2,322.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	75.30
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	456.34
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	189.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	795.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	100.81
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	304.19
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	323.40
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	190.49
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	86.39
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	(87.06)
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	300.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	478.20
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	129.90
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	530230	Equipment maintenance	230.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	12.36
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	118.15
7/26/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	144.30
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	1,722.46
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	235.91
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	390.55
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	908.78
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	35.89

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	(21.57)
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	23.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	400.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	413.39
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	26.75
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	530100	Vehicle repairs	276.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	7.99
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	27.66
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	520120	Office supplies	108.93
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	31.98
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	18.97
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	41.38
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	53.17
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	81.37
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	26.85
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	53.88
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hstd supplies	597.81
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	590.80
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530000	Professional services	40.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	541.89
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	1,571.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	127.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	170.78
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	307.40
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	319.99
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	386.61
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	1.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	10.16
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	112.65
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	158.94
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	67.40
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	46.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	432.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	348.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	35.49
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	(180.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	180.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	83.35
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	78.59
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	324.48
7/26/2024	City of CC - Wells Fargo PCard	1046-15-12665	530140	Postage & express charges	808.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	352.60
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	547010	Travel	231.74
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	130.94
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	113.93
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	530362	Training-General	27.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	471.61
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530500	Printing advertising & PR	375.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520160	Pipe fittings drainage	2.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520120	Office supplies	185.82
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	49.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	1,588.27
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	252.48
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	1,567.01
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	269.97
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	88.72
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	4.96
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	29.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	61.11
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	153.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	165.90
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	103.34
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	73.44
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	562.61

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	355.61
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	17.50
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	169.42
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	420.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	99.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	37.76
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	33.24
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	463.21
7/26/2024	City of CC - Wells Fargo PCard	1066-15-88	530230	Equipment maintenance	32.52
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	66.67
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	160.60
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	26.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	40.16
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	127.97
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	112.74
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	126.36
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	294.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	233.26
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	271.13
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	32.94
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	120.34
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(30.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	113.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	82.74
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	97.20
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	37.19
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13031	520070	Food and food supplies	44.48
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	718.27
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	(28.20)
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	38.60
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	196.54
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	64.37
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	53.24
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	7.23
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	220.47
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	254.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	211.51
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	864.32
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	654.18
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	383.26
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	195.42
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	388.90
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	73.33
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	20.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	308.29
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520100	Minor computer equipment	21.95
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	179.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	158.04
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	462.65
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	54.95
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	27.52
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	183.54
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	40.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	398.62
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	29.29
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	41.97
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	167.93
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	95.57
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	14.95
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	419.10
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11170	520120	Office supplies	29.19
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	71.89
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	1,500.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	143.56
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	736.36

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Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	11.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12513	520120	Office supplies	311.26
7/26/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	869.12
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520070	Food and food supplies	214.30
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	354.00
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	1,655.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	675.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	55.98
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	304.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	64.44
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	1,250.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	84.23
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	56.74
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	72.74
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	(135.00)
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	142.77
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	72.80
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520060	Books and Periodicals	31.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	530000	Professional services	1,111.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	261.00
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	26.95
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	46.33
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	250.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	1.26
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	1,246.49
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	3.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	28.49
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	59.94
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,192.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	370.22
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	34.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	130.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	184.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520025	First aid supplies	224.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	130.01
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	62.14
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520040	Clothing	2,505.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	189.67
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	39.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	472.77
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	80.68
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	465.94
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	45.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	148.54
7/26/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	299.11
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	10.00
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	49.96
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	92.16
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530520	Printing outside print shops	61.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	2,925.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	13.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	84.46
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.94
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	133.99
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	22.84
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	146.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	118.92
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	43.10
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	35.54
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	24.98
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	232.68
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	125.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	468.20
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	23.88
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	340.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	39.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	25.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	530250	Memberships licenses & dues	520.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	44.09
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	39.92
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	871.93
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	15.35
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	10.30
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	14.85
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	93.09
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	146.36
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	481.78
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	261.60
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	592.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	169.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	49.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,915.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	78.58
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	55.98
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	100.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520050	Fuel & lubricants	260.20
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	68.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	165.72
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	59.47
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	45.42
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	81.20
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	203.70
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	153.87
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	28.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	61.75
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	28.98
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	20.02
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	27.40
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	107.48
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	175.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	244.98
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	129.60
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	726.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(193.45)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	87.61
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	40.56
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	359.70
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	23.76
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	335.05
7/26/2024	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	1,566.00
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	103.33
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	21.00
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	65.00
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	121.60
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	50.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	312.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	30.60
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,093.54
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	7.78
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	69.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	12.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	653.52
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	69.90
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	124.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	43.62
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	55.16
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	430.42
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	17.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	123.32
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	261.72
7/26/2024	City of CC - Wells Fargo PCard	1060-27-89	530350	Training	245.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	83.55
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	33.33
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	23.58
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	266.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	51.96
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	520075	Meeting and workshop supplies	(0.57)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	9.99
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	520130	Maint & repairs	46.86
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	137.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	253.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	55.14
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	2,095.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	219.38
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	28.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	119.57
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	69.97
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	137.99
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	262.40
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	11.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	60.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520050	Fuel & lubricants	13.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520120	Office supplies	47.80
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	232.53
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	28.36
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	4.00
7/26/2024	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	855.50
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	121.26
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	528.64
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	43.19
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	812.49
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	298.51
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(849.52)
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	53.57
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	115.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	151.40
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	314.41
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	23.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	25.36
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	55.36
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	57.96
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	32.18
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,067.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	176.82
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	85.74
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	35.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	69.30
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.86
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	19.18
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	84.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	82.18
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	64.39
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	3.79
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520050	Fuel & lubricants	2,234.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	127.57
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	597.82
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	39.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	16.80
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	299.00
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	600.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	850.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	104.54
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	36.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(298.65)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(298.65)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	949.44
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530000	Professional services	337.54
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	37.44
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	121.59

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	308.16
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	171.48
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	161.46
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	168.63
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	455.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,168.75
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	156.27
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	59.80
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	72.60
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	118.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520120	Office supplies	40.08
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	18.96
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	2,520.62
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520040	Clothing	20.97
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	422.23
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	21.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	254.63
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	601.20
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	15.46
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	250.90
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	754.18
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	936.43
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	140.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	27.98
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	38.95
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	60.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	329.95
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	459.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	187.92
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	985.64
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	525.47
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	333.98
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,865.57
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530255	Regulatory permit & other fee	563.96
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	1,200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	240.20
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	643.60
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	562.61
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	106.81
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	25.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	64.64
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	226.82
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	10.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	30.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	213.23
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520030	Chem/hsltd supplies	102.89
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	540.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	93.79
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	72.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530250	Memberships licenses & dues	999.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	650.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	56.72
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	416.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,400.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	118.20
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	540250	Misc Charges	264.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	970.14
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	850.91
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	384.96
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	14.98
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	231.87
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	452.86
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	72.72
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	32.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	144.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	54.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	67.20
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	36.56

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	770.22
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	335.52
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	37.33
7/26/2024	City of CC - Wells Fargo PCard	1020-34-12930	530100	Vehicle repairs	118.46
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	264.17
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	349.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530350	Training	339.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	283.65
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	42.70
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	729.51
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520105	Computer software	253.80
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	179.66
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	56.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	14.53
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520100	Minor computer equipment	826.32
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40470	530250	Memberships licenses & dues	125.00
7/26/2024	City of CC - Wells Fargo PCard	1020-36-11455	520100	Minor computer equipment	1,000.96
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	257.35
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530070	Temporary services	855.50
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,612.36
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	3.24
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	43.59
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520110	Minor office equipment	31.99
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	89.50
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	155.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	141.05
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	119.88
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	235.32
7/26/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	632.47
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	193.86
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	79.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	23.49
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	439.66
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	14.85
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	2,069.60
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	376.76
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	827.94
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	0.11
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	1,407.78
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34160	520070	Food and food supplies	36.16
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	17.46
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	102.72
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	368.94
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	17.82
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	56.04
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	85.32
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	36.78
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	234.66
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530210	Building maint & service	270.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	(11.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	5.95
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	23.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	540037	E-Gov Applications	3,132.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	252.53
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	25.86
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	51.29
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	36.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	99.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	360.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	436.16
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30210	530000	Professional services	617.39
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	40.74
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	21.55
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	622.17
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	137.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	71.20
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	150.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	147.27
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	558.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	59.99
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	12.69
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	46.95
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	79.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	11.28
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	8.24
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.14
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	149.60
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	117.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30205	530500	Printing advertising & PR	493.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	39.99
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	233.39
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.98
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	255.45
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	114.17
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	69.86
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	26.57
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	120.37
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	111.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	388.51
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	170.75
7/26/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	340.00
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	1,500.00
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	81.99
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	239.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	290.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	21.06
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	105.12
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	369.14
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	128.94
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	87.23
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	39.89
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	266.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	756.33
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	437.16
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	521.24
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	263.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	7.94
7/26/2024	City of CC - Wells Fargo PCard	1037-22-10431	520170	Recreational supplies & equipment	692.37
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	11.95
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	50.97
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	22.39
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	41.99
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	349.28
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	70.24
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	540250	Misc Charges	45.99
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(150.93)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	1,649.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	166.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	23.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13005	520040	Clothing	78.35
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	35.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	430.82
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	43.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	161.52
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	89.38
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	18.66
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	50.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3,998.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520040	Clothing	127.05
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	40.51
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	197.04
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	729.05
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	159.18
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520130	Maint & repairs	(40.98)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(368.82)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	200.97
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	861.93
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	53.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	43.06
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	60.85
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	530200	Telephone/telegraph/cable TV s	14.54
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment	27.90
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12691	530200	Telephone/telegraph/cable TV s	13.95
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	366.85
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	61.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	126.26
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520100	Minor computer equipment	30.85
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30010	520110	Minor office equipment	324.66
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	824.64
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	19.26
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	(1.99)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	180.91
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	540250	Misc Charges	35.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	961.28
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	225.63
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	28.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	4.96
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	289.99
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	41.12
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	57.99
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	224.52
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	46.20
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	59.64
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	2,539.88
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	17.88
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	(10.98)
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	259.68
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	9.48
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	46.17
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	392.16
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520100	Minor computer equipment	369.50
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	414.25
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	764.32
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520025	First aid supplies	32.99
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	59.56
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	110.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	40.20
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	530250	Memberships licenses & dues	95.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	38.60
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	553.82
7/26/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	18.67
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	210.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	351.95
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	725.50
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	550.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(122.98)
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	107.90
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	18.24
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	201.10
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	49.75
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	1,020.74
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	610.92
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	11.31
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	14.33
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	299.60

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	77.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	62.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	596.16
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	530520	Printing outside print shops	125.94
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	415.98
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	299.01
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	61.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3,499.00
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	5.00
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	36.15
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(35.52)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	62.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	806.25
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	298.65
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530000	Professional services	375.00
7/26/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	67.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	294.15
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	31.25
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	530210	Building maint & service	70.23
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	9.90
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	37.99
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsltd supplies	116.32
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	575.90
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	3.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	548030	Building Main Chgs Alloc	121.48
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	43.28
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	70.29
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520130	Maint & repairs	192.32
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	3.15
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	39.95
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	360.15
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	228.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	185.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	239.52
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	70.56
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	10.44
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	300.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	260.24
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	51.67
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520160	Pipe fittings drainage	290.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	379.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	197.94
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	447.65
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	64.91
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	52.28
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	349.38
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	65.47
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	77.99
7/26/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	59.76
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	271.20
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	752.42
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	1,603.80
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	85.99
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	90.50
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	506.39
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	115.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	448.44
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	281.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	130.54
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	4.94
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	60.01
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	97.57
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	72.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	99.54

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Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	700.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,399.56
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	79.20
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	124.95
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	547010	Travel	423.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	455.58
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13022	520060	Books and Periodicals	178.39
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	56.20
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	25.29
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	59.92
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	1,050.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	89.82
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	520170	Recreational supplies & equipment	723.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	71.48
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	233.94
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	760.50
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	59.39
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	17.18
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40170	520090	Minor tools & equipment	329.40
7/26/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	67.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	945.47
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12080	530100	Vehicle repairs	130.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	344.56
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	770.04
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	236.52
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	10.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	82.93
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	107.34
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	62.43
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	530000	Professional services	2,895.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	295.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	295.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	307.81
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	11,189.74
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	26.80
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	80.47
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	29.75
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	106.70
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	27.72
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	1,642.02
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	827.31
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530250	Memberships licenses & dues	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	71.59
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	14.66
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	4.39
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	450.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	9.73
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520050	Fuel & lubricants	47.85
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	(173.18)
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	36.95
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	34.40
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	230.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	103.77
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	25.61
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	425.77
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	2,095.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	(54.99)
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	110.38
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	36.41
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	21.94
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	1,220.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	78.20
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	178.42
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	122.75
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	274.35
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	145.81

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	750.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	7.07
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	17.20
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	25.64
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	230.17
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	224.95
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	(12.00)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	150.66
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	542.16
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	547010	Travel	(91.37)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	62.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	83.59
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	179.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	48.46
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	597.82
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	88.27
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	7.54
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	537440	Liability Claims	5.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520025	First aid supplies	169.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	2,530.80
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	570.08
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	2,392.56
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	(150.61)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	12.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530255	Regulatory permit & other fee	113.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	29.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	278.69
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hsltd supplies	197.28
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	70.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	92.16
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsltd supplies	1,615.40
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	(89.32)
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	94.52
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	179.20
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	155.01
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	530250	Memberships licenses & dues	1,172.26
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12668	530250	Memberships licenses & dues	212.80
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	731.56
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	67.68
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	19.58
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.98
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	166.67
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.40
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	67.59
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	664.49
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	120.33
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	39.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	46.28
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	288.15
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	(6.19)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	54.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	82.96
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	24.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	98.88
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	1,662.15
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	266.57
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	14.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	201.60
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	563.71
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	49.95
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	52.50
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	165.37
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	327.40
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(362.98)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	95.94
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	530362	Training-General	550.00

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	205.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	49.99
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520110	Minor office equipment	30.82
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	246.65
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	1,738.51
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	20.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	800.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	56.49
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,120.00
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	355.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	69.34
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	15.14
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	467.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	35.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	371.31
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	62.39
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	2,121.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	8.88
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	2,479.99
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	25.46
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	5.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	547010	Travel	1,790.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(13.50)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	144.48
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	976.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520040	Clothing	569.76
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	359.88
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	837.80
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	8.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	25.72
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	47.56
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	757.72
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	216.26
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	30.55
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	727.05
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	150.00
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	725.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	47.25
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530500	Printing advertising & PR	54.47
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	156.57
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	967.65
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	103.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	122.00
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	62.70
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	122.67
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	13.10
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	69.99
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	62.00
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	735.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	53.44
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	40.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	39.08
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	70.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	341.35
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520035	Janitorial supplies	734.02
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	707.89
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	229.90
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	124.94
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	12.39
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	2,327.54
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	2,963.53
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	520040	Clothing	287.77
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	399.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	1,610.60
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	1,185.30
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	63.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	20.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	183.15
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	2,897.60
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	530140	Postage & express charges	43.40
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	550050	Computer Equipment	984.54
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	27.44
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	129.79
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	25.47
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	109.75
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	133.95
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	150.52
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530350	Training	685.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	33.98
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	405.75
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	236.22
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	12.69
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	22.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	2,999.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	28.63
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	187.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	308.05
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	614.90
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	99.00
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	420.88
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	104.19
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	20.93
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	20.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	209.79
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	498.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	198.39
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	17.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	97.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	(114.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	692.90
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	943.12
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	208.25
7/26/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
7/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,675.00
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	309.79
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.40
7/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,382.36
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.14
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	217.14
7/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(159.22)
7/26/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
7/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	33.17
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	77.62
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	125.50
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	78.32
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	145.05
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	95.65
7/26/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	99.05
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	33,919.48
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	15,067.58
7/26/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	13.99
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	14,881.06
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	60,515.39
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	47,105.29
7/26/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	223.84
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	29,480.26
7/26/2024	CSA Construction	4259-46-89	550910	Construction contract	10,420.90
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,058.68
7/26/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	16.00
7/26/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	680.40
7/26/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	393.30
7/26/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	2,227.80
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(18.02)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(850.00)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	247.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	44.36
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	82.74
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	189.86
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	786.64
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	535.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	53.83
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	11.26
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	537440	Liability Claims	1.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	43.67
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	21.78
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsl'd supplies	133.65
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	28.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	118.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsl'd supplies	197.97
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520040	Clothing	2,985.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	37.68
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	75.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	67.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	158.92
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	43.93
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	189.87
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	254.97
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	24.92
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	28.42
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hsl'd supplies	243.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	68.11
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	374.17
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	57.70
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	220.00
7/26/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	6.87
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	112.30
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	22.75
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	133.07
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	270.36
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	37.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	37.89
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	495.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	100.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	275.20
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	7.54
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520160	Pipe fittings drainage	44.26
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	211.11
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	67.90
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	160.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	456.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	29.97
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	247.67
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	167.30
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	160.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	121.60
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	46.72
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	152.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	362.98
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	41.23
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	37.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	117.19
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	1,204.33
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	316.84
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	1,462.43
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	233.89
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	150.28
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530000	Professional services	416.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	612.55
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	41.70
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	(20.21)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	79.98
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	27.24
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	99.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	172.89
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	158.94
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	393.91
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	30.40
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	375.87
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	147.75
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	70.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	133.30
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	(445.41)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,852.20
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	115.09
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	124.74
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	119.31
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	62.46
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	1,513.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	263.88
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	60.45
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs	135.32
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	299.49
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520130	Maint & repairs	368.82
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	188.50
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	864.24
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	278.93
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	199.98
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	597.60
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	383.76
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	47.27
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520060	Books and Periodicals	(25.91)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30001	520090	Minor tools & equipment	712.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	205.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	30.59
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	3.52
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	256.86
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	48.27
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	45.68
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	236.19
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	15.19
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	81.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	30.78
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	367.04
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	266.75
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hshld supplies	7.40
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	13.96
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	248.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	42.29
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	19.86
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	612.58
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	338.10
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	530100	Vehicle repairs	126.42
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	13.50
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	827.31
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	35.19
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	1,445.28
7/26/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	101.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	69.95
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	44.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	30.08
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	12.79
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	2,500.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	95.18
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	60.74
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	73.73
7/26/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	42.94
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	144.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	145.00
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	24.50
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	40.36
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	479.80
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	72.50
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	32.99
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	45.72
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530250	Memberships licenses & dues	695.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	333.68
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	25.47
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	340.88
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.84
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	2,620.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	62.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,355.81
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	172.71
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	43.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520120	Office supplies	39.36
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	6.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	162.24
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	62.84
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	24.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	164.69
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	21.16
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	530210	Building maint & service	47.68
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	530000	Professional services	732.88
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	530000	Professional services	1,229.22
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	21.80
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	113.60
7/26/2024	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	1.07
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	153.88
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	13.75
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	47.72
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530215	Maint & repairs-contracted	183.53
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	203.90
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	696.27
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	543.63
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	37.71
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	1,311.75
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	47.85
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	(6.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	429.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	682.51
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	25.83
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	218.83
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	84.10
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	97.79
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	19.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	822.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	244.80
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	190.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	989.36
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	186.29
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	329.01
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	47.84
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	2,255.42
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	92.82
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	618.87
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520140	Hydrants parts supplies	17.82
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	1,187.41
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	1,350.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	83.13
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	180.64
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	60.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	408.83
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520160	Pipe fittings drainage	42.29
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	57.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	656.79
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	84.35
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	(68.00)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	129.20
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	123.00
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10920	520120	Office supplies	9.99
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	141.47
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	37.19
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	136.35
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	662.89
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	55.47
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	(18.80)
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	(28.20)
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	289.53
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	192.90
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	208.00
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	144.00
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	81.73
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	459.58
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	23.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	263.60
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	223.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	108.64
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	317.43
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	886.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	94.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	(14.06)
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	180.60
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	40.00
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11415	530350	Training	1,059.10
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	12.28
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	334.43
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	14.79
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	10.49
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	1,575.93
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	38.59
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	271.13
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	508.95
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	14.29
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	530250	Memberships licenses & dues	1,495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	56.18
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	980.52
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	173.18
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	520075	Meeting and workshop supplies	0.57
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	949.33
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	85.87
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	23.82
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	547010	Travel	403.41
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	54.56
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	496.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	85.77
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	249.42
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	61.72
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	7.94
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	85.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	84.78
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	4.95
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	50.74
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	87.06
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	99.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	20.77
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	51.60
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	13.99

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	75.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	30.16
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	48.68
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	75.76
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	377.86
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	22.12
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	185.52
7/26/2024	City of CC - Wells Fargo PCard	4710-34-13640	530210	Building maint & service	19.96
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	26.77
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	63.16
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,827.20
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	335.96
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	38.60
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	32.16
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	520090	Minor tools & equipment	1,890.66
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	124.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	760.08
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	319.04
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	850.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	64.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	34.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520050	Fuel & lubricants	78.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	94.88
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	15.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	61.11
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	75.86
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,152.16
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	61.81
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	153.93
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	2,973.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	180.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	263.67
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	68.25
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	649.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	52.01
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	430.00
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	46.20
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	72.80
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	38.94
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	530160	Rentals	23.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	350.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	70.83
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	228.82
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	59.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	343.33
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	150.53
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	16.68
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	72.26
7/26/2024	City of CC - Wells Fargo PCard	1046-15-12665	520120	Office supplies	211.10
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	519.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	595.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	24.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	41.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520035	Janitorial supplies	9.73
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.42
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	8.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520030	Chem/hsld supplies	166.20
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	60.88
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520060	Books and Periodicals	13.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	175.01
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,190.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	34.58
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	33.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	136.85
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	77.53
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	86.61
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	105.48
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	1,115.22

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	95.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	887.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,058.56
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	6.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	66.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	1,169.92
7/26/2024	City of CC - Wells Fargo PCard	6060-10-21700	530000	Professional services	80.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	928.20
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	353.80
7/26/2024	City of CC - Wells Fargo PCard	1020-34-12930	520160	Pipe fittings drainage	1,271.03
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,800.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	19.24
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	69.39
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	255.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530000	Professional services	128.15
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	218.37
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	204.35
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	118.92
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	113.69
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	39.98
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	74.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(103.47)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	84.99
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32001	520040	Clothing	79.95
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	18.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	115.09
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	23.88
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	143.52
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	268.78
7/26/2024	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	225.90
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	291.67
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	1,348.16
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	5.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	530070	Temporary services	92.74
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	109.90
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	960.61
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30250	530210	Building maint & service	69.93
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	180.03
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	32.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	38.06
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	473.23
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	479.70
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	450.99
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	160.35
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	531.37
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10840	520100	Minor computer equipment	67.68
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	45.02
7/26/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	99.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	30.64
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	330.66
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	7.91
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	7.73
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	133.08
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	520075	Meeting and workshop supplies	57.39
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	57.42
7/26/2024	City of CC - Wells Fargo PCard	4130-11-12220	530100	Vehicle repairs	204.49
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	189.15
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	252.78
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	98.43
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	446.78
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520070	Food and food supplies	2,411.55
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	860.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	309.98
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	836.58
7/26/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	18.73
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	109.76

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	849.10
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,289.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	304.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	25.44
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	416.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	329.81
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	1,048.60
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	251.90
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	247.94
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	143.62
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	530100	Vehicle repairs	23.84
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.64
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	12.35
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	19.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	146.15
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	(14.77)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	268.37
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	385.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	47.28
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	424.79
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	714.50
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	211.31
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	455.97
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520110	Minor office equipment	169.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	53.22
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	219.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520110	Minor office equipment	20.49
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	14.99
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520080	Paper goods	74.49
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	29.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	980.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	137.16
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	110.65
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	30.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	29.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	19.08
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	457.80
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	87.94
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	324.48
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	453.25
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	110.96
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	41.76
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,503.06
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	89.64
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	626.28
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	214.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	217.28
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	231.45
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	961.02
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	59.51
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	362.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	2,553.64
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	226.26
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	161.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	450.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	79.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	424.99
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	43.86
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	26.21
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	133.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	15.86
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,260.23
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	32.31
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	47.55
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	325.65

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	32.20
7/26/2024	City of CC - Wells Fargo PCard	1038-22-10431	530000	Professional services	9,995.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	875.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	230.80
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	90.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	46.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,866.08
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530250	Memberships licenses & dues	220.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	275.00
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	295.93
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520120	Office supplies	15.97
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	547010	Travel	528.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	342.66
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13022	530000	Professional services	239.80
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	430.42
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	120.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	20.95
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	759.96
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	87.98
7/26/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	975.75
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	50.82
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	93.08
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	(46.69)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	198.40
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	315.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	100.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	547010	Travel	173.78
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	171.90
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	494.14
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	610.52
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	165.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	31.30
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	64.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	263.98
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	23.84
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	31.78
7/26/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	1,073.97
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,099.95
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	2,226.24
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	614.13
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33170	530200	Telephone/telegraph/cable TV s	19.99
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	520110	Minor office equipment	58.44
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	63.34
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12401	520100	Minor computer equipment	87.80
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	158.46
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	15.82
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	42.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	210.49
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	74.33
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	450.00
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	0.03
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	300.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	12.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	65.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	9.99
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	204.36
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	648.48
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	56.42
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	44.15
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	707.52
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	170.89
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	999.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	520100	Minor computer equipment	224.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	550050	Computer Equipment	275.98
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	91.20
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	167.94
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	(44.90)

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Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	249.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	230.59
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	530000	Professional services	113.75
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	144.42
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	37.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	45.87
7/26/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	73.28
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	42.74
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	135.32
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	259.20
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.65
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,660.20
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	21.81
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	215.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	29.22
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	6.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	41.06
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	286.80
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	1,200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	50.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	6.19
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	285.48
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	1,281.08
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	120.67
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	269.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	13.60
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30210	520050	Fuel & lubricants	159.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	88.27
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32001	520030	Chem/hsld supplies	431.37
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520070	Food and food supplies	197.89
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1,227.00
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	83.12
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,457.64
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	1,196.10
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	427.96
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	91.42
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	2.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	100.92
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	12.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	43.97
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	39.27
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	490.93
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	82.35
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	354.12
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	166.59
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	105.20
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	130.86
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	77.58
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530215	Maint & repairs-contracted	330.55
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	21.10
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	53.43
7/26/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	31.87
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	29.83
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11770	530100	Vehicle repairs	375.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11770	530210	Building maint & service	188.62
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	179.49
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	108.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	764.34
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	2.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	234.46
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	204.50
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	32.85
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	49.36
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	1,015.64
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	1,025.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	1,200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	172.40
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	498.98

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	821.40
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	266.20
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	84.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	180.78
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	12.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	429.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	6.99
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	80.20
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	152.47
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	60.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	(462.94)
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	262.13
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	94.42
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	264.42
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,336.74
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
7/26/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	47.98
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	152.50
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	643.72
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	155.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	459.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12080	530140	Postage & express charges	176.55
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	139.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	101.86
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	58.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(13.50)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(89.98)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	289.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	305.34
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	87.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	40.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	51.30
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	10.17
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32003	520040	Clothing	83.94
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hshd supplies	47.43
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	1,927.59
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	253.00
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	296.99
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520110	Minor office equipment	179.42
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	685.16
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	723.25
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	43.94
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	82.27
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	400.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	57.70
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	245.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	233.28
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	120.85
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	327.14
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,453.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520120	Office supplies	171.50
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	220.05
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	190.16
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	48.42
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	8.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	4.28
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	293.39
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	783.82
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,372.30
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	18.25
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	63.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	7.73
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	33.21
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	6.25
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520035	Janitorial supplies	117.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530100	Vehicle repairs	26.98

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	175.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	9.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	980.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	230.00
7/26/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	303.65
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	25.74
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	874.99
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	792.89
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	25.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	86.25
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	80.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	237.88
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	329.28
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	111.79
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520025	First aid supplies	95.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	187.23
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	69.95
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	22.38
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	38.70
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	9.94
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	72.90
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	137.00
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	19.98
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	59.67
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	69.54
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	91.13
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	22.30
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	542.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	809.85
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	104.62
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	210.49
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	59.99
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	178.26
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	119.30
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	21.31
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	104.99
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	22.93
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	16.49
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	385.45
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	146.12
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(28.90)
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	125.28
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	42.31
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	198.49
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	554.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	336.12
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	520030	Chem/hsltd supplies	33.06
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	99.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	39.60
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	299.39
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	132.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,016.11
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520040	Clothing	638.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	75.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	222.95
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	48.23
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	384.27
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	72.27
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	36.54
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	135.28
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	335.55
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11160	520110	Minor office equipment	(147.41)
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	19.70
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	45.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	628.53
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	150.69

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	134.55
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	46.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	16.79
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	220.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	(165.75)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	35.94
7/26/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	24.99
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	18.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	317.38
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	240.54
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hstd supplies	1,992.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	34.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	280.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	125.55
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	51.88
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,900.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	392.32
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13036	530000	Professional services	247.68
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	35.84
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	31.27
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	40.07
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	33.98
7/26/2024	City of CC - Wells Fargo PCard	1037-22-10431	530362	Training-General	250.00
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	31.33
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	22.39
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	106.50
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.59
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	780.85
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	263.88
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	540045	Uniforms & Protective Clothing	(38.75)
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	38.91
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	40.39
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	20.34
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(206.95)
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	312.21
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	40.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	520100	Minor computer equipment	54.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	55.94
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	2,897.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	(25.99)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	95.58
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	520.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	120.53
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	104.55
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	537372	Employee Safety and Wellness	467.86
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	18.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	38.24
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	27.69
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	25.10
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	214.66
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	66.55
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	55.46
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	458.38
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	30.21
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	451.32
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	4.19
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,370.75
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520160	Pipe fittings drainage	385.61
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	52.46
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	14.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	14.48
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	397.46
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	428.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	84.68
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	21.95
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	530200	Telephone/telegraph/cable TV s	19.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12401	520110	Minor office equipment	13.95
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,384.93
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	218.04
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	1,922.92
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	271.13
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	35.83
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	146.63
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	1,810.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	213.46
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	(70.34)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	530160	Rentals	570.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	104.34
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	429.43
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530362	Training-General	600.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	119.13
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	230.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	74.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	1,006.63
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	342.98
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	4.65
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	18.22
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	80.32
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	1,635.64
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12415	550050	Computer Equipment	79.19
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	1,196.12
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	142.75
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	269.02
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	426.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	69.95
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	(99.07)
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	(59.56)
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	99.07
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	530140	Postage & express charges	30.56
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	520070	Food and food supplies	25.84
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	(98.40)
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,409.66
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	530140	Postage & express charges	136.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	726.38
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	32.92
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	36.62
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	48.48
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	135.29
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	27.31
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	375.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	33.19
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	550.00
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	75.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.32
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(39.95)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	100.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	547010	Travel	91.37
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	2,600.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	482.92
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	44.99
7/26/2024	City of CC - Wells Fargo PCard	1048-29-11800	530000	Professional services	1,620.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	26.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	110.75
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	89.28
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	537440	Liability Claims	5.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	395.10
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	286.16
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	78.00
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	150.61
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	219.96
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	37.78

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	598.19
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	325.60
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	202.98
7/26/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	40.88
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	(779.50)
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	327.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	99.00
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	154.64
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,678.17
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	180.00
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	54.85
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	37.46
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11160	547010	Travel	396.46
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	18.45
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	86.18
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	110.09
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530215	Maint & repairs-contracted	189.85
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	45.68
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	261.52
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	547010	Travel	103.47
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	29.37
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	130.92
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	130.69
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520060	Books and Periodicals	56.94
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	530362	Training-General	4,800.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	20.50
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	84.34
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	50.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	90.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	711.38
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	520030	Chem/hstd supplies	209.56
7/26/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	69.95
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	716.56
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	(244.24)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	88.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	212.20
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	474.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530230	Equipment maintenance	336.00
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520180	Landscaping materials	234.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	379.98
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12510	520030	Chem/hstd supplies	40.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	520040	Clothing	59.94
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	9.85
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	70.48
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	378.67
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	33.70
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	346.42
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	188.79
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	18.99
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	69.23
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	85.38
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	798.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	109.13
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	1,096.71
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	150.84
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	7.99
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520040	Clothing	124.20
7/26/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	335.37
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10420	520040	Clothing	34.64
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	253.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	547010	Travel	433.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	540250	Misc Charges	38.82
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	198.09

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	(60.90)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	619.67
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	(8.25)
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	469.50
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	90.43
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	242.19
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	101.87
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	171.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	504.29
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	1,022.34
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520040	Clothing	9.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	644.42
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	179.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	33.94
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	96.45
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	530100	Vehicle repairs	109.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	144.72
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	63.98
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12300	520110	Minor office equipment	13.95
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,899.99
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	398.62
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	128.45
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	265.00
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	56.69
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520060	Books and Periodicals	(69.98)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	27.52
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	973.35
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	28.84
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	139.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	22.18
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	928.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	24.34
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.84
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	547010	Travel	22.56
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	33.87
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	63.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	376.48
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	2,376.57
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	440.92
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	75.09
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	35.01
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520040	Clothing	573.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	62.98
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	15.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	110.08
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	194.50
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	980.68
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	778.91
7/26/2024	City of CC - Wells Fargo PCard	1049-44-12665	520100	Minor computer equipment	1,228.11
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsltd supplies	258.25
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	740.00
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	674.40
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	860.12
7/26/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	22.41
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	148.57
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	237.86
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	447.60
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	67.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	44.30
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	24.99
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	55.17
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	180.00
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	11.76
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	65.42
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	3.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	273.69
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,228.23

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Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	84.55
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	39.05
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	79.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	78.34
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	139.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	229.90
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	142.74
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	795.60
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	282.46
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	34.99
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	285.62
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	33.96
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	104.64
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	72.33
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	259.74
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(269.70)
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	144.60
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	164.58
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	131.80
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	77.99
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	273.21
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	50.61
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	130.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	547010	Travel	231.74
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	700.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11770	530100	Vehicle repairs	52.93
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	289.65
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	1.25
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	39.69
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	51.03
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	19.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	23.88
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	84.45
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	489.64
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,202.04
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	17.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	67.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	479.99
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530000	Professional services	350.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	252.50
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	10.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520035	Janitorial supplies	551.45
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	217.68
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	122.40
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	600.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	35.40
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	694.20
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	10.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	79.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	53.60
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	271.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	57.88
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	150.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	2,519.10
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	88.93
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	41.58
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	35.17
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	495.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	93.79
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	276.76
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	293.67
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	671.13
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	144.48
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	530250	Memberships licenses & dues	882.56
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	372.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	232.94
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	276.66
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	108.25
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	102.82
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	78.32
7/26/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	29.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	299.43
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	13.79
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	547010	Travel	531.37
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	297.00
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	530500	Printing advertising & PR	2,067.50
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	33.54
7/26/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	318.24
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,002.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	59.99
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	530500	Printing advertising & PR	2,340.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,899.99
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	198.93
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	30.00
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34160	520120	Office supplies	27.52
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	21.65
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	16.71
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	54.85
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	136.07
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520050	Fuel & lubricants	54.96
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1,292.55
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,001.95
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	225.63
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	43.47
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	10.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.84
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	11.96
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	258.60
7/26/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	58.99
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	25.84
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	69.98
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	80.19
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	285.23
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	73.90
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	543.24
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	35.19
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	224.99
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	0.35
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	94.41
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	(149.95)
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	35.98
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	547010	Travel	531.37
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	56.29
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	530100	Vehicle repairs	25.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	9.62
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	14.99
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,068.60
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	240.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	647.60
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	150.30
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	107.84
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	17.99
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	864.00
7/26/2024	City of CC - Wells Fargo PCard	5210-23-40390	520060	Books and Periodicals	219.98
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	53.99
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	5.47
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	39.65
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	26.41
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	174.84
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,050.89
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	66.00
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	380.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	74.92
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	300.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12641	520090	Minor tools & equipment	219.98
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	32.98
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.54
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	(17.86)
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	251.90
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	172.33
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	132.04
7/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
7/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
7/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
7/26/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	548.00
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	607.50
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	349.16
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(233.18)
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	452.43
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	233.18
7/26/2024	Corpus Christi Freightliner	5110-99-99	110925	Cash in bank-wrk/comp	10.38
7/26/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	360.00
7/26/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	418.61
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	477.18
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	5,667.30
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	2,282.40
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,334.18
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.74
7/26/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	156.80
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	213.98
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	233.18
7/26/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	394.49
7/26/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	4,825.50
7/26/2024	Bay Ltd	4559-11-89	550910	Construction contract	168.15
7/26/2024	Bay Ltd	4486-45-89	550910	Construction contract	3,363.00
7/26/2024	Bay Ltd	3559-33-89	550910	Construction contract	442,980.07
7/26/2024	La Vockea Wallace	1020-27-13700	530000	Professional services	202.50
7/26/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	637.00
7/26/2024	Hanson Professional Svcs Inc	3278-17-89	550950	Outside consultants	16,650.00
7/26/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	88.49
7/26/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	88.49
7/26/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	88.49
7/26/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	735.11
7/26/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	88.49
7/26/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	14,646.00
7/26/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	3,468.00
7/26/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	195.50
7/26/2024	Chuck Anastos Associates Llc	3160-12-89	550950	Outside consultants	107,308.69
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	169.50
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	97.58
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	169.50
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	169.50
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	329.00
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	139.42
7/26/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	146.54
7/26/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	298.62
7/26/2024	LiftFund Inc	1146-57-15020	530000	Professional services	6,624.76
7/26/2024	LiftFund Inc	1146-57-15020	530000	Professional services	6,615.00
7/26/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	192.12
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,792.04
7/26/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	183.50
7/26/2024	Bay Ltd	4534-47-89	550910	Construction contract	2,354.10
7/26/2024	JTS	4010-45-31010	520100	Minor computer equipment	1,265.03
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	634.80
7/26/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
7/26/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	280.00
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	164.79
7/26/2024	Corpus Christi Freightliner	1020-31-12511	520130	Maint & repairs	400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	250.82
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	876.48
7/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	78.63
7/26/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
7/26/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
7/26/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
7/26/2024	La Vockea Wallace	1020-27-13700	530000	Professional services	157.50
7/26/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	1,632.00
7/26/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	822.00
7/26/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	1,632.00
7/26/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,292.42
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	183.95
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	159.90
7/26/2024	Software One Inc	5310-58-11160	520105	Computer software	442.51
7/26/2024	MG Building Materials Inc	4010-45-31010	520090	Minor tools & equipment	1,365.81
7/26/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
7/26/2024	Infor (US) LLC	4200-46-33100	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	1041-33-12400	520110	Minor office equipment	340.67
7/26/2024	Infor (US) LLC	1020-20-12800	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	1,805.00
7/26/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	1,660.00
7/26/2024	Infor (US) LLC	4200-46-33120	520110	Minor office equipment	340.67
7/26/2024	Infor (US) LLC	5110-13-40170	530210	Building maint & service	340.67
7/26/2024	Infor (US) LLC	4300-47-32040	530200	Telephone/telegraph/cable TV s	340.67
7/26/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	280.32
7/26/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	124.88
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.21
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	100.00
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	155.20
7/26/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	86.35
7/26/2024	Software One Inc	4670-56-11300	520105	Computer software	377.87
7/26/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	29.23
7/26/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
7/26/2024	Everest Water & Coffee	1020-29-11700	520070	Food and food supplies	83.00
7/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	79.94
7/26/2024	Frontier Waste Corpus	4010-45-30200	530220	Demolition/clean-up service	1,162.60
7/26/2024	Gourley Contracting LLC	1020-27-13041	530210	Building maint & service	6,711.00
7/26/2024	Jorge Navarro	1020-27-13041	530000	Professional services	150.00
7/26/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,927.49
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,170.08
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,373.30
7/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,125.44
7/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,088.23
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,190.00
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,377.20
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,798.40
7/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,965.46
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,739.90
7/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,137.70
7/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,356.11
7/26/2024	HDR ENGINEERING INC	4010-45-30230	530000	Professional services	4,935.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	142.81
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	58.46
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	8.37
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	35.20
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	184.02
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	53.24
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	889.44
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	69.93
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	450.43
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	104.80
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,190.00
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,020.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	33.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	109.41
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	138.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	131.96
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	44.78
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	329.99
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	(22.21)
7/26/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	17.34
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	178.98
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	15.71
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	26.47
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	127.90
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	794.52
7/26/2024	City of CC - Wells Fargo PCard	1046-15-12665	520120	Office supplies	6.08
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	2,701.94
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	282.95
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	422.23
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	19.18
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	140.93
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	149.33
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	8.99
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	2.75
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33300	530160	Rentals	357.61
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	249.00
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	632.96
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	97.00
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	54.00
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520040	Clothing	749.92
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	318.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	640.70
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	48.75
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	1.15
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	92.77
7/26/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	517.80
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520035	Janitorial supplies	631.27
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	425.92
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	1,200.00
7/26/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	218.60
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	56.97
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	949.73
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	1,187.41
7/26/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	26.90
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	132.10
7/26/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	41.71
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	142.00
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	189.82
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	35.88
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	312.99
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10440	520060	Books and Periodicals	(11.95)
7/26/2024	City of CC - Wells Fargo PCard	1020-22-10420	520025	First aid supplies	54.72
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	19.07
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	530362	Training-General	715.95
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12050	547010	Travel	433.92
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	2,953.70
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	416.96
7/26/2024	City of CC - Wells Fargo PCard	5010-43-10900	530160	Rentals	109.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	191.80
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	329.35
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	329.35
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	204.93
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	780.47
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	815.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	124.02
7/26/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	504.61
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12920	520035	Janitorial supplies	617.36
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	720.00
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12320	520040	Clothing	197.79
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	253.34
7/26/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	157.65
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	1,910.29
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	24.43
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	460.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	219.24
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	47.94
7/26/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	534.80
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	347.18
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	591.83
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,013.10
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	52.95
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	1,385.87
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13041	520160	Pipe fittings drainage	121.44
7/26/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	47.96
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	228.15
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	111.00
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12670	530000	Professional services	58.16
7/26/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	198.23
7/26/2024	City of CC - Wells Fargo PCard	1020-59-10700	520060	Books and Periodicals	59.51
7/26/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	143.01
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	126.08
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	185.70
7/26/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	55.50
7/26/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	79.45
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	520110	Minor office equipment	265.09
7/26/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	(15.99)
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520050	Fuel & lubricants	145.50
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	96.97
7/26/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	79.40
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	305.84
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	500.00
7/26/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	378.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	14.74
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520120	Office supplies	113.29
7/26/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	85.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	23.82
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.00
7/26/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	647.29
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	10.36
7/26/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
7/26/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	252.31
7/26/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	830.34
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	403.77
7/26/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	176.00
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	378.64
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	192.94
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	54.99
7/26/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	24.11
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	113.03
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	83.16
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	27.98
7/26/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	17.46
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	36.48
7/26/2024	City of CC - Wells Fargo PCard	1020-31-12520	530100	Vehicle repairs	26.27
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	31.47
7/26/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	71.40
7/26/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	75.00
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	(43.21)
7/26/2024	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	22.75
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	57.92
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	7.00
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	39.59
7/26/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	163.11
7/26/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	327.16
7/26/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	(460.28)
7/26/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	194.40
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	130.93
7/26/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	30.58
7/26/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	622.96
7/26/2024	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	285.48
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	52.99
7/26/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	(16.51)
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,428.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	Amigos Library Services Inc	1020-20-12800	520060	Books and Periodicals	3,000.00
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
7/26/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
7/26/2024	Rock Engineering and Testing Laboratory	3296-27-89	550920	Testing	1,834.00
7/26/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	698.75
7/26/2024	Gateway	1020-27-12900	520120	Office supplies	26.48
7/26/2024	Gateway	1048-29-11800	520120	Office supplies	8.16
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,093.53
7/26/2024	Gateway	1020-52-12680	520120	Office supplies	170.99
7/26/2024	Gateway	1020-16-11400	520110	Minor office equipment	59.06
7/26/2024	Gateway	5310-58-11170	520100	Minor computer equipment	39.50
7/26/2024	Gateway	5310-58-11190	520120	Office supplies	29.82
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	361.30
7/26/2024	Gateway	1066-15-89	520120	Office supplies	5.56
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	732.30
7/26/2024	Gateway	1048-29-11800	520120	Office supplies	86.72
7/26/2024	Gateway	1066-15-89	520120	Office supplies	15.60
7/26/2024	Gateway	1020-27-12900	520120	Office supplies	13.43
7/26/2024	CC Distributors Inc	1030-27-12930	520030	Chem/hsltd supplies	2,432.19
7/26/2024	CC Distributors Inc	1032-27-13838	520035	Janitorial supplies	1,267.00
7/26/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	544.32
7/26/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
7/26/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	15.99
7/26/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	328.60
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2.24
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	7.72
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	24.92
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	3.72
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	816.54
7/26/2024	Mercer Construction Company	4010-45-30250	530250	Memberships licenses & dues	367.00
7/26/2024	Mercer Construction Company	4010-45-30250	530250	Memberships licenses & dues	16,551.60
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	755.61
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	69.83
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	7.60
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	256.10
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	134.84
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	7.72
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	12.85
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1.78
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	4.40
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	3,108.80
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,048.92
7/26/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
7/26/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	563.50
7/26/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12300	530215	Maint & repairs-contracted	65,115.00
7/26/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	479.68
7/26/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	175.00
7/26/2024	Infor (US) LLC	5210-23-40470	520105	Computer software	2,043.23
7/26/2024	Infor (US) LLC	1020-31-12500	520100	Minor computer equipment	681.34
7/26/2024	Infor (US) LLC	4200-46-33130	520110	Minor office equipment	340.67
7/26/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,587.50
7/26/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	4,570.00
7/26/2024	Infor (US) LLC	4010-45-30000	520110	Minor office equipment	341.23
7/26/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	359.76
7/26/2024	Infor (US) LLC	5210-23-40470	520105	Computer software	0.01
7/26/2024	Infor (US) LLC	4010-45-31010	520110	Minor office equipment	340.67
7/26/2024	Infor (US) LLC	5310-58-11190	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	1020-52-12680	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	1020-44-12601	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	210.24
7/26/2024	Infor (US) LLC	4010-45-30205	520100	Minor computer equipment	340.67
7/26/2024	Infor (US) LLC	4010-45-30210	520110	Minor office equipment	340.67
7/26/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	81.00
7/26/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	112.00
7/26/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,893.71
7/26/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	640.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	28,337.50
7/26/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	75.00
7/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
7/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
7/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	187.48
7/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
7/26/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	1,580.25
7/26/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12300	530215	Maint & repairs-contracted	3,000.00
7/26/2024	DLF Texas	3299-27-89	550910	Construction contract	475,539.12
7/26/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	5,382.26
7/26/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtilDon	87.00
7/26/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	4,566.91
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,150.55
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	678.84
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	17,836.00
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	15,946.74
7/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	22.85
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	79.80
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	410.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	480.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	84.90
7/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	90.41
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	105.80
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	190.00
7/26/2024	Art Museum of South Texas	1030-34-13492	530000	Professional services	48,278.41
7/26/2024	Radiology Associates	1066-15-89	530000	Professional services	300.00
7/26/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,282.74
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	2,809.98
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	5,003.29
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	66.74
7/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	182.03
7/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	24,631.28
7/26/2024	CC Distributors Inc	1032-27-13838	520035	Janitorial supplies	1,133.20
7/26/2024	CC Distributors Inc	1020-52-12680	520090	Minor tools & equipment	522.00
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	249.63
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	142.30
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	739.45
7/26/2024	Corpus Christi Stamp Works Inc	1020-44-12612	520090	Minor tools & equipment	150.00
7/26/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
7/26/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	729.58
7/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	310.48
7/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	148.49
7/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.48
7/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
7/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
7/26/2024	Cavenders Boot City	4010-45-30001	520040	Clothing	50.00
7/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	197.99
7/26/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services	362.50
7/26/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	3.70
7/26/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	0.10
7/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	7,378.23
7/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	280.76
7/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
7/26/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	19.95
7/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
7/26/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	247.78
7/26/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	135.00
7/26/2024	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	847.00
7/26/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	26.98
7/26/2024	Northern Safety Company Inc	4010-45-31520	350040	Adm svc chg-1040	50.00
7/26/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	40,373.14
7/26/2024	Beta Technology Inc	5110-99-99	119025	Fleet parts	428.74
7/26/2024	160 Driving Academy	1020-16-11415	530350	Training	4,575.00
7/26/2024	Ifiok Ofong	1020-27-13041	530002	Instructors & officials	910.00
7/26/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	935.00
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	313.14
7/26/2024	Gateway	1020-44-12662	520120	Office supplies	431.13
7/26/2024	Gateway	5310-58-11190	520120	Office supplies	71.20

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7/26/2024	Gateway	1020-29-11790	520120	Office supplies	194.98
7/26/2024	Gateway	1066-15-89	520120	Office supplies	27.54
7/26/2024	Gateway	1020-27-12900	520120	Office supplies	41.26
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	36.60
7/26/2024	Gateway	1020-27-13025	520120	Office supplies	30.38
7/26/2024	Gateway	1066-15-89	520120	Office supplies	1,452.57
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
7/26/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	13,607.85
7/26/2024	Associated Construction	1076-15-89	550910	Construction contract	25,345.47
7/26/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	640.00
7/26/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,577.94
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520030	Chem/hsld supplies	220.15
7/26/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12300	530215	Maint & repairs-contracted	2,500.00
7/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	86.80
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	7,743.63
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	55.65
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	25.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	26.36
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.18
7/26/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	34.55
7/26/2024	Heil of Texas	5110-99-99	119025	Fleet parts	497.80
7/26/2024	Omega Industrial Supply Inc	4200-46-33600	520130	Maint & repairs	1,960.00
7/26/2024	JE Construction Services LLC	3551-33-89	550910	Construction contract	536,563.41
7/26/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	25,347.67
7/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	93,236.57
7/26/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	1,483.52
7/26/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	47,302.40
7/26/2024	Weaver	1020-59-10751	530000	Professional services	29,300.00
7/26/2024	Weaver	1020-59-10751	530000	Professional services	4,100.00
7/26/2024	Weaver	1020-59-10751	530000	Professional services	16,600.00
7/26/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtIDon	87.00
7/26/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	295,772.66
7/26/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	17,004.85
7/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
7/26/2024	Northern Safety Company Inc	4010-45-31520	350040	Adm svc chg-1040	687.50
7/26/2024	Northern Safety Company Inc	4010-45-31520	350040	Adm svc chg-1040	125.00
7/26/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	1,560.00
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
7/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	3,800.00
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	40,072.81
7/26/2024	Associated Construction	1076-15-89	520130	Maint & repairs	668,277.50
7/26/2024	Ferguson Enterprises Inc	4010-45-31520	520030	Chem/hsld supplies	624.00
7/26/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	60.00
7/26/2024	Francisco Morales	1020-27-13041	530000	Professional services	120.00
7/26/2024	SOUTH TEXAS METAL ROOFING	4200-46-33100	530210	Building maint & service	2,945.00
7/26/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	0.01
7/26/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	0.09
7/26/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
7/26/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	141.56
7/26/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	29.95
7/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
7/26/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	190.00
7/26/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,376.36
7/26/2024	Beta Technology Inc	5110-99-99	119025	Fleet parts	128.00
7/26/2024	Northern Safety Company Inc	4010-45-31520	350040	Adm svc chg-1040	375.00
7/26/2024	Northern Safety Company Inc	4010-45-31520	350040	Adm svc chg-1040	25.00
7/26/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	80.00

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7/26/2024	Radiology Associates	1066-15-89	530000	Professional services	300.00
7/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,414.80
7/26/2024	Bridges Specialties Inc	4484-45-89	550910	Construction contract	28,345.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	39.54
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.09
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	35.34
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	80.58
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.27
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.48
7/26/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.96
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.72
7/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	191.70
7/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	220.62
7/26/2024	CC Distributors Inc	1030-27-12930	520030	Chem/hsltd supplies	362.00
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	336.26
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	46.26
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,169.45
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	238.52
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,277.83
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	267.78
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	10.04
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	5.70
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	134.66
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	474.03
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	40.07
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	561.01
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	474.03
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	3.42
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	256.10
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	39.14
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	225.90
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	3,270.27
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	36.48
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	127.78
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	Total Protection Inc	1020-29-11870	530000	Professional services	210.00
7/26/2024	Total Protection Inc	4200-46-33110	530210	Building maint & service	2,210.92
7/26/2024	Total Protection Inc	4130-11-34000	530210	Building maint & service	1,212.77
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	970.76
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	1,547.39
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	1,112.50
7/26/2024	Computer Solutions	1041-33-12430	520100	Minor computer equipment	90.40
7/26/2024	Computer Solutions	4710-99-99	113006	SMG Receivable	3,312.50
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	150.00
7/26/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,460.38
7/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
7/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
7/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
7/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
7/26/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	374.26
7/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	710.60
7/26/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	8,662.97
7/26/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	10,285.79
7/26/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	759,210.41
7/26/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,658.22
7/26/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	70,804.61
7/26/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	130.67
7/26/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	72,161.56
7/26/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50

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7/26/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
7/26/2024	Elias Sierra	1020-27-13041	530000	Professional services	135.00
7/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	990.00
7/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	649.00
7/26/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12300	530215	Maint & repairs-contracted	8,000.00
7/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	807.00
7/26/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	61,697.59
7/26/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	376.65
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	7.99
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	155.30
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	824.25
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1.86
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	164.28
7/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,783.78
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	33.85
7/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	151.51
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	404.55
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	90.58
7/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	564.23
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	22.84
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	33.22
7/26/2024	Summit Electric Supply	4200-46-33120	520090	Minor tools & equipment	3.63
7/26/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	95.25
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	13.18
7/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	13,463.36
7/26/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.00
7/26/2024	Weaver	1020-59-10751	530000	Professional services	4,100.00
7/26/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
7/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
7/26/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	46.50
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.16
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	34.86
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	37.10
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.40
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	95.25
7/26/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.09
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.29
7/26/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.02
7/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	69.72
7/26/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	1,898.10
7/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
7/26/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	4,154.20
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	290.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	23.90
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	159.42
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	61.90
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	464.96
7/26/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	1,415.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	155.00
7/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	52.90
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	81.90
7/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	29.48
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	420.00
7/26/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	534.00
7/26/2024	Katherine Mireles	1030-34-13616	530000	Professional services	375.00
7/26/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	2,700.50
7/26/2024	Rock Engineering and Testing Laboratory	3557-33-89	550920	Testing	4,264.75
7/26/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	6,746.25
7/26/2024	Rock Engineering and Testing Laboratory	4249-46-89	550920	Testing	1,461.00
7/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	40.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	266.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	44.95
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	250.00

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7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	274.99
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	830.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,200.00
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,409.94
7/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	165.00
7/26/2024	Gateway	5613-54-11460	520120	Office supplies	55.65
7/26/2024	Gateway	4130-11-34110	520120	Office supplies	26.49
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	99.06
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	649.90
7/26/2024	Gateway	1020-10-12010	520120	Office supplies	42.30
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	647.36
7/26/2024	Gateway	1032-27-13839	520120	Office supplies	19.74
7/26/2024	Gateway	1020-52-12680	520120	Office supplies	21.11
7/26/2024	Gateway	4010-45-30205	520120	Office supplies	1,751.37
7/26/2024	Gateway	4130-11-34000	520120	Office supplies	33.24
7/26/2024	Gateway	1020-27-13026	520120	Office supplies	20.07
7/26/2024	Gateway	1020-10-12030	520120	Office supplies	66.00
7/26/2024	Gateway	1020-10-12020	520120	Office supplies	318.48
7/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,779.60
7/26/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	200.00
7/26/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	650.00
7/26/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	11,920.00
7/26/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	358.00
7/26/2024	Gateway	4010-45-30005	520120	Office supplies	257.00
7/26/2024	Gateway	1020-29-11700	520120	Office supplies	332.33
7/26/2024	Gateway	1020-10-12080	520120	Office supplies	7.26
7/26/2024	Gateway	4130-11-34160	520120	Office supplies	26.58
7/26/2024	Gateway	4010-45-30005	520120	Office supplies	216.20
7/26/2024	Gateway	4200-46-33120	520120	Office supplies	624.78
7/26/2024	Gateway	5310-58-11170	520110	Minor office equipment	511.52
7/26/2024	Gateway	1020-44-12662	520120	Office supplies	123.08
7/26/2024	Gateway	1041-33-12310	520120	Office supplies	19.85
7/26/2024	Gateway	4130-11-34000	520120	Office supplies	21.59
7/26/2024	Gateway	1020-20-12820	520120	Office supplies	159.08
7/26/2024	Gateway	1020-16-11400	520120	Office supplies	36.59
7/26/2024	Gateway	1020-39-11500	520120	Office supplies	290.83
7/26/2024	Gateway	1020-29-11720	520120	Office supplies	570.49
7/26/2024	Gateway	1020-20-12810	520120	Office supplies	44.95
7/26/2024	Gateway	4610-53-35055	520120	Office supplies	444.90
7/26/2024	Gateway	1020-29-11790	520120	Office supplies	51.62
7/26/2024	Gateway	4130-11-34000	520120	Office supplies	27.60
7/26/2024	Gateway	5115-12-40310	520120	Office supplies	25.17
7/26/2024	Gateway	1048-29-11800	520120	Office supplies	172.42
7/26/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	87.00
7/26/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,496.22
7/26/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	383.00
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.30
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.57
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.73
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.87
7/26/2024	Total Protection Inc	1020-29-11870	530000	Professional services	50.00
7/26/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hslid supplies	5.00
7/26/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hslid supplies	452.25
7/26/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
7/26/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	25.51
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.47
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	12.81
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	162.76
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.33
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	126.60
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.74
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	20.53
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	6.42
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.60
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.77
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.25
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.92
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.52

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7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.47
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	104.00
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	53.51
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	70.18
7/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	14.80
7/26/2024	STVT-AAI EDUCATION INC	1020-16-11415	530350	Training	5,000.00
7/26/2024	Bridges Specialties Inc	4484-45-89	550910	Construction contract	5,939.68
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	1,971.00
7/26/2024	Professional Service Industrie	4610-53-35010	550910	Construction contract	3,364.00
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	4,420.00
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	1,654.00
7/26/2024	CAP Fleet Upfitters	1020-29-11740	520090	Minor tools & equipment	20,062.00
7/26/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
7/26/2024	Professional Service Industrie	4610-53-35010	550910	Construction contract	933.00
7/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	1,534.00
7/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	278.98
7/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	362.98
7/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	244.70
7/26/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	142,643.57
7/26/2024	GP Transport Inc	4300-47-32003	521000	Hurricane purchases	4,587.30
7/26/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	50.50
7/26/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	875.47
7/26/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	18,455.84
7/26/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	407.97
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/26/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	51.91
7/26/2024	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	(173.44)
7/26/2024	CVS/Caremark	5610-16-40601	537220	Health Plan Claims - Active	12,496.74
7/26/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	381.74
7/26/2024	Lake Country Chevrolet	5111-13-32000	550020	Vehicles & Machinery	75,002.75
7/26/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	6,651.50
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	941.99
7/26/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
7/26/2024	R&R Petro Services Inc	1020-29-11870	530000	Professional services	741.90
7/26/2024	Bridges Specialties Inc	4484-45-89	550910	Construction contract	39,534.00
7/26/2024	Professional Service Industrie	4610-53-35010	550910	Construction contract	2,060.00
7/26/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	149,899.44
7/26/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	2,080.50
7/26/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	98,646.68
7/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	3,998.00
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	6,445.00
7/26/2024	Professional Service Industrie	3558-33-89	550910	Construction contract	1,722.00
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	888.00
7/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	5,915.00
7/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	5,865.00
7/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	421.17
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	53.96
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	79.99
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(941.99)
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(7.99)
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(17.84)
7/26/2024	Jeans Restaurant Equip	1020-27-13026	530215	Maint & repairs-contracted	375.00
7/26/2024	Jeans Restaurant Equip	1020-27-13036	530215	Maint & repairs-contracted	375.00
7/26/2024	Jeans Restaurant Equip	1020-27-12915	530215	Maint & repairs-contracted	375.00
7/26/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	298.92
7/26/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	1,773.77
7/26/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	158.93
7/26/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	2.40
7/26/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	84.47
7/26/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	26,835.57
7/26/2024	CVS/Caremark	5608-16-40606	537220	Health Plan Claims - Active	631.91
7/26/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	31,209.66
7/26/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	506.53

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7/26/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	5,691.79
7/26/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	4.80
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	111.58
7/26/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	148.50
7/26/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	63,821.24
7/26/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	167.96
7/26/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	534.15
7/26/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	675.01
7/26/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	21.20
7/26/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	25.51
7/26/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	563.49
7/26/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	3,290.00
7/26/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	3,235.70
7/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	2,048.00
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	51.83
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(27.03)
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(51.83)
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	44.98
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	82.40
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	499.99
7/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(61.41)
7/26/2024	Jeans Restaurant Equip	1020-27-13037	530215	Maint & repairs-contracted	375.00
7/26/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	5,119.53
7/26/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	35.60
7/26/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	54,409.25
7/26/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	142,454.01
7/26/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	6,481.36
7/26/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	112,688.97
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
7/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
7/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	15.72
7/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	67.20
7/29/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	119.23
7/30/2024	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	694,714.90
7/30/2024	TX Comptroller of Public Accts	1020-99-99	207220	State fees-health	7,644.60
7/30/2024	TEXAS WORKFORCE COMMISSION	5614-16-40530	537210	Unemp Comp-Self Ins	33,605.18
7/31/2024	CAROLYN FELTNER	4010-99-99	200340	Utility Refunds Payable	3,621.99
7/31/2024	ACTION STORAGE RENTALS	4010-99-99	200340	Utility Refunds Payable	3,230.85
7/31/2024	LAMAR M & ALBERT L GEST	4010-99-99	200340	Utility Refunds Payable	30.94
7/31/2024	KRISTY L GOLLEHER	4010-99-99	200340	Utility Refunds Payable	103.41
7/31/2024	LORENZO BALDERAS MEDINA	4010-99-99	200340	Utility Refunds Payable	67.51
7/31/2024	JEREMY WIERSIG	4010-99-99	200340	Utility Refunds Payable	2.42
7/31/2024	PIN & PEN COASTALPROPERTIES	4010-99-99	200340	Utility Refunds Payable	2.42
7/31/2024	RONNIE LOPEZ	4010-99-99	200340	Utility Refunds Payable	55.76
7/31/2024	PHILLIP JONES	4010-99-99	200340	Utility Refunds Payable	6.29
7/31/2024	DEZIRA FUENTES	4010-99-99	200340	Utility Refunds Payable	62.40
7/31/2024	GERALD D & PEGGY REDUS	4010-99-99	200340	Utility Refunds Payable	29.48
7/31/2024	NAVY ARMY FEDERALCREDIT UNION	4010-99-99	200340	Utility Refunds Payable	1.95
7/31/2024	TONY & TAMMIE TAUFASAU	4010-99-99	200340	Utility Refunds Payable	148.54
7/31/2024	GARY NEAL HANNAH	4010-99-99	200340	Utility Refunds Payable	12.49
7/31/2024	SANDRA PEREZ	4010-99-99	200340	Utility Refunds Payable	30.00
7/31/2024	JULIO GOMEZ	4010-99-99	200340	Utility Refunds Payable	892.13
7/31/2024	GONZALES ADOLPH	4010-99-99	200340	Utility Refunds Payable	54.03
7/31/2024	INTEGRITY CONTRACTING	4010-99-99	200340	Utility Refunds Payable	590.00
7/31/2024	Texas Fair Plan Association	9047-99-99	203077	Escrow deposits	217.00
7/31/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	951.00
7/31/2024	TWIA	9047-99-99	203077	Escrow deposits	1,110.00
7/31/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	1,003.00
7/31/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	1,419.00
7/31/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,506.84
7/31/2024	TWIA	9047-99-99	203077	Escrow deposits	1,373.00

CITY OF CORPUS CHRISTI

Check Register 08/01/2024 to 08/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	625.54
7/31/2024	TWIA	9047-99-99	203077	Escrow deposits	1,085.00
7/31/2024	TWIA	9047-99-99	203077	Escrow deposits	1,097.00
7/31/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	(502.00)
7/31/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	502.00
7/31/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	448.56
7/31/2024	Homeowners of America Ins Co	9047-99-99	203077	Escrow deposits	512.00
	Grand Total - Accounts Payable				\$ 122,352,046.43
7/14/2024	PAYROLL GROSS PAY		PAYROLL		9,635,088.62
7/28/2024	PAYROLL GROSS PAY		PAYROLL		9,459,939.43
	Grand Total - Payroll				19,095,028.05