

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/1/2023	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	986.68
11/1/2023	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	687.09
11/1/2023	AUSTIN L OCHOA	4010-99-99	200340	Utility Refunds Payable	495.06
11/1/2023	BENJAMIN VALDEZ JR	4010-99-99	200340	Utility Refunds Payable	100.00
11/1/2023	BETTY BLACK	4010-99-99	200340	Utility Refunds Payable	100.00
11/1/2023	DUNNCO PROPERTIES LTD	4010-99-99	200340	Utility Refunds Payable	1.38
11/1/2023	ELAINE BRUNDRETT	4010-99-99	200340	Utility Refunds Payable	118.91
11/1/2023	FLORENCIO CORTEZ	4010-99-99	200340	Utility Refunds Payable	100.80
11/1/2023	GO CAR WASH CORP	4010-99-99	200340	Utility Refunds Payable	154.32
11/1/2023	GO CAR WASH MGMNT CORP	4010-99-99	200340	Utility Refunds Payable	447.18
11/1/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
11/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	75,563.11
11/1/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	305.55
11/1/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	268.68
11/1/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	91.19
11/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	51,862.53
11/1/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	24.13
11/1/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	401.98
11/1/2023	Govolution LLC	1020-57-10270	540030	Interest & Bank Charges	9.13
11/1/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	16.03
11/1/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	24.13
11/1/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	35.81
11/1/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	81.19
11/1/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	22.35
11/1/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	115.08
11/1/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	55.66
11/1/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,591.51
11/1/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	64.35
11/1/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	26.45
11/1/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	140.93
11/1/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
11/1/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	564.42
11/1/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	17,247.53
11/1/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	6,145.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/1/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	422.40
11/1/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	43.60
11/1/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	9.38
11/1/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	24.13
11/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.49
11/1/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,319.61
11/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	32.63
11/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	24.13
11/1/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,921.41
11/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
11/1/2023	iPR Software	1020-30-11470	530000	Professional services	13,574.04
11/1/2023	IRENE AGUILAR	4010-99-99	200340	Utility Refunds Payable	81.12
11/1/2023	JESSICA NICOLE BURRIS	4010-99-99	200340	Utility Refunds Payable	25.86
11/1/2023	JM GULF COAST 2 LLC	4010-99-99	200340	Utility Refunds Payable	82.85
11/1/2023	KOSTKA WILLIE JOE	4010-99-99	200340	Utility Refunds Payable	183.25
11/1/2023	LEE MOORE	4010-99-99	200340	Utility Refunds Payable	100.00
11/1/2023	LYFORD MORRIS	4010-99-99	200340	Utility Refunds Payable	11.00
11/1/2023	MARTHA P KEMP	4010-99-99	200340	Utility Refunds Payable	117.78
11/1/2023	MARY G TREVINO	4010-99-99	200340	Utility Refunds Payable	100.00
11/1/2023	RABON INVESTMENTS LLC	4010-99-99	200340	Utility Refunds Payable	80.38
11/1/2023	RICHARD BLACKWELL	4010-99-99	200340	Utility Refunds Payable	3.55
11/1/2023	RICK PIZARRO	4010-99-99	200340	Utility Refunds Payable	100.00
11/1/2023	Texas Fair Plan Association	9047-99-99	203077	Escrow deposits	914.00
11/1/2023	TIM & KARLA THOMPSON	4010-99-99	200340	Utility Refunds Payable	403.96
11/1/2023	TIPSUDA VIJITROTHAI	4010-99-99	200340	Utility Refunds Payable	120.85
11/1/2023	TWIA	9047-99-99	203077	Escrow deposits	983.00
11/1/2023	TWIA	9047-99-99	203077	Escrow deposits	1,568.00
11/1/2023	VIJAY DHODAPKAR	4010-99-99	200340	Utility Refunds Payable	11.00
11/1/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	709.00
11/1/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	774.34
11/1/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,498.56
11/1/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	(2,498.56)
11/1/2023	WILLIAM ROBINSON	4010-99-99	200340	Utility Refunds Payable	100.00
11/2/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	2,080.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Ace 1 Wrecker Srvc LLC	1020-29-11770	530000	Professional services	3,290.00
11/2/2023	Across the Street Productions Inc	1062-10-89	530362	Training-General	36,000.00
11/2/2023	Advance Auto Parts	5110-99-99	119005	Gas & oil	45.52
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	4.05
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	176.84
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	8.25
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	71.28
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	602.35
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	52.98
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	369.07
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	189.48
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	9.99
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	128.72
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	189.56
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	15.00
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	567.92
11/2/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	45.65
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	220.98
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	99.24
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	840.67
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	48.23
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	68.79
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.55
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	222.63
11/2/2023	Advance Auto Parts	5110-13-40100	520090	Minor tools & equipment	427.07
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	22.42
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.46
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	17.19
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	616.00
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.32
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,940.16
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	63.13
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	387.00
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	537.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.99
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.46
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	263.12
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	21.84
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.32
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	17.41
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	740.94
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	869.58
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.10
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	91.99
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	74.80
11/2/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
11/2/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
11/2/2023	Advanced Process	4010-45-31010	520130	Maint & repairs	4,082.40
11/2/2023	Advanced Process	4010-45-31010	520130	Maint & repairs	11,226.60
11/2/2023	Advanced Process	4010-45-31010	520130	Maint & repairs	176.00
11/2/2023	Alisha Dunkin	1020-29-11700	530000	Professional services	708.87
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	19,101.22
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	2,788.50
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	150.00
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	14.36
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	185.90
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	3,633.50
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	6,983.92
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	84.31
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	2,323.75
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	2,589.92
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	64.22
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	152.94
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	2,885.67
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	184.62
11/2/2023	AllTerra Central Inc	1041-33-12430	520090	Minor tools & equipment	561.92
11/2/2023	Amanda Guzman	4700-99-99	208200	Deferred/unearned revenue	20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Amazon com	1020-57-10270	520120	Office supplies	138.37
11/2/2023	Amazon com	1020-30-11475	530180	Non-Capital Lease Payments	29.58
11/2/2023	Amelia Adame	1039-22-10476	530003	Jury reimbursement	6.00
11/2/2023	Amelia Glover	1020-29-11750	308770	Alarm system permits and servi	146.08
11/2/2023	Andy Rodela V	1020-27-13041	530000	Professional services	270.00
11/2/2023	Annette M Miller	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Armstrong Lumber Co	4200-46-33400	520130	Maint & repairs	1,344.00
11/2/2023	Arnoldo Hernandez	1020-99-99	200750	Municipal Court Refunds	68.20
11/2/2023	AT&T	4632-53-35065	530200	Telephone/telegraph/cable TV s	171.93
11/2/2023	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
11/2/2023	Audis Harris	1020-29-11700	530000	Professional services	412.79
11/2/2023	Austin Hose	5110-99-99	119025	Fleet parts	247.74
11/2/2023	Austin Hose	5110-99-99	119025	Fleet parts	32.60
11/2/2023	Austin Hose	5110-99-99	119025	Fleet parts	59.03
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	28.10
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	89.52
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	88.48
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	78.10
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	174.34
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	232.69
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	232.69
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.35
11/2/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	31.68
11/2/2023	Avinext	5210-23-40480	520100	Minor computer equipment	1,398.40
11/2/2023	Avinext	5210-23-40480	520100	Minor computer equipment	1,539.20
11/2/2023	Avinext	5210-23-40480	520100	Minor computer equipment	579.20
11/2/2023	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
11/2/2023	Benita Salazar	1039-22-10476	530003	Jury reimbursement	6.00
11/2/2023	Benjamin Michael McCandless	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Blanca Palacios	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,217.22
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	2,328.08
11/2/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	14,601.50
11/2/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	892.51

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11/2/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	111,283.10
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	9,455.07
11/2/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	93,027.17
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	167,317.96
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	23,124.94
11/2/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,428.47
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	13,802.86
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	56,178.26
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	9,398.22
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	40,276.24
11/2/2023	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	21,751.64
11/2/2023	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,743.48
11/2/2023	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,273.98
11/2/2023	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,065.24
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,452.60
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	145.26
11/2/2023	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	145.26
11/2/2023	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	484.20
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Boots n Britches	4200-46-33400	520040	Clothing	34.95
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	114.95
11/2/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	181.23
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	6,091.50
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	120.82
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	330.47
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	330.47
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	120.82
11/2/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	181.23
11/2/2023	Brandon D Justice	1020-99-99	200750	Municipal Court Refunds	25.00

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11/2/2023	Braselton Development Co	4670-56-12201	308310	Platting fees	344.85
11/2/2023	Brendan D Benavides	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	Brendan D Benavides	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	BUCHI Corp	4010-45-31700	520030	Chem/hsld supplies	1,173.00
11/2/2023	BUCHI Corp	4010-45-31700	520030	Chem/hsld supplies	50.00
11/2/2023	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
11/2/2023	BugPro Inc	1020-27-13037	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
11/2/2023	BugPro Inc	1020-27-13036	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13034	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13032	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/2/2023	BugPro Inc	1020-27-13033	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13038	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13005	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
11/2/2023	BugPro Inc	1020-27-13026	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/2/2023	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/2/2023	BugPro Inc	1067-27-89	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13031	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13035	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13025	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
11/2/2023	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
11/2/2023	BugPro Inc	1020-27-13035	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	1020-27-13022	530210	Building maint & service	55.00
11/2/2023	BugPro Inc	4710-27-13710	530210	Building maint & service	33.32
11/2/2023	BugPro Inc	1020-20-12810	530000	Professional services	75.00
11/2/2023	BugPro Inc	1020-20-12850	530000	Professional services	50.00
11/2/2023	BugPro Inc	1020-20-12800	530000	Professional services	125.00
11/2/2023	BugPro Inc	1020-20-12830	530000	Professional services	50.00
11/2/2023	BugPro Inc	1020-20-12820	530000	Professional services	75.00
11/2/2023	BugPro Inc	1020-20-12840	530000	Professional services	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	17.80
11/2/2023	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
11/2/2023	C&S Truck Equipment	5210-23-40420	530100	Vehicle repairs	120.00
11/2/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
11/2/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	13,015.50
11/2/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	945.00
11/2/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	485.00
11/2/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	150.00
11/2/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	265.00
11/2/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	80.00
11/2/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	880.00
11/2/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	8,456.00
11/2/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	16.66
11/2/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	1,082.31
11/2/2023	CDW Government LLC	5210-23-40420	520105	Computer software	2,804.82
11/2/2023	Cecilia Valdez	1020-29-11700	530000	Professional services	123.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	95.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	115.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	115.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	95.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	95.00
11/2/2023	Cerk Security LLC	4610-53-35050	530230	Equipment maintenance	115.00
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.13
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,452.75
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,019.89
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,044.82
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,043.16
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.75
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,094.68
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,142.87
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,061.44
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,058.12
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.13
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.53
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.72
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.73
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,989.98
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,426.25
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,993.31
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,088.03
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,021.56
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,013.25
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,039.84
11/2/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,487.20
11/2/2023	Cheryl A Durham	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	Cheryl A Durham	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	Christian D Smalls	1020-99-99	200750	Municipal Court Refunds	113.70
11/2/2023	Christopher Britt	1020-29-11700	530000	Professional services	168.00
11/2/2023	Christopher Casto	1020-29-11700	530000	Professional services	430.84
11/2/2023	Christopher Muniz	1020-29-11700	530000	Professional services	123.00
11/2/2023	Churchwell Safety Supply LLC	4200-46-33130	520090	Minor tools & equipment	12,249.88
11/2/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	15.25
11/2/2023	Cintas Corp	1032-27-13838	530150	Uniform rentals	68.90
11/2/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	102.80
11/2/2023	Cintas Corp	5110-13-40170	530210	Building maint & service	138.03
11/2/2023	Clark Optical	5612-54-40510	520040	Clothing	124.00
11/2/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/2/2023	Clark Optical	4010-45-31520	520040	Clothing	50.00
11/2/2023	Clark Optical	4010-45-31520	520040	Clothing	50.00
11/2/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/2/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	160.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	48.00
11/2/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	356.00
11/2/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	264.00
11/2/2023	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/2/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/2/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/2/2023	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/2/2023	Clinical Pathology Labs	1020-44-12616	530000	Professional services	960.00
11/2/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00
11/2/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
11/2/2023	Core & Main LP	4010-45-31510	520130	Maint & repairs	4,860.00
11/2/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	2,590.00
11/2/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	8,250.00
11/2/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	9,800.00
11/2/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	4,900.00
11/2/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,998.50
11/2/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	999.00
11/2/2023	CORPUS CHRISTI COURT SERVICES	1020-54-10500	540010	Court Costs Jdg & Record	125.00
11/2/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	655.34
11/2/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	156.45
11/2/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	7,297.29
11/2/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	133.03
11/2/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	56.65
11/2/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	1,892.74
11/2/2023	Cummins Southern Plains LLC	4010-45-30250	530210	Building maint & service	530.00
11/2/2023	Cummins Southern Plains LLC	4010-45-30250	530210	Building maint & service	530.00
11/2/2023	Cummins Southern Plains LLC	4010-45-30250	530210	Building maint & service	3,420.12
11/2/2023	David G Easton	1020-29-11750	308770	Alarm system permits and servi	50.00
11/2/2023	David J Acuna Jr	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	Dell Marketing LP	1038-22-10431	520120	Office supplies	1,484.86
11/2/2023	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	33,239.40
11/2/2023	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	11,918.40
11/2/2023	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	207.99
11/2/2023	Dell Marketing LP	1020-18-10300	520100	Minor computer equipment	742.43

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	45,288.23
11/2/2023	Dell Marketing LP	1031-30-14676	550050	Computer Equipment	7,983.62
11/2/2023	Dept of Information Resources	5210-23-40480	530200	Telephone/telegraph/cable TV s	10.31
11/2/2023	DGS General Construction Group	5115-12-40300	530210	Building maint & service	1,250.00
11/2/2023	Diamond M Field Services LLC	4010-45-30250	530210	Building maint & service	804.05
11/2/2023	Diamond M Field Services LLC	4010-45-30250	530210	Building maint & service	804.05
11/2/2023	Dirt Free Carpet & Tile Cleaning LLC	1020-44-12612	530210	Building maint & service	2,145.60
11/2/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	15.19
11/2/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	15.11
11/2/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	9.20
11/2/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	7.19
11/2/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	10.62
11/2/2023	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	900.00
11/2/2023	Ed Hicks Imports	5110-13-40170	530100	Vehicle repairs	339.97
11/2/2023	Edwin A Jones	1020-10-35100	321000	Emergency calls	272.27
11/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	9,289.90
11/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,912.51
11/2/2023	Enrique Sanchez Jr	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	5,023.50
11/2/2023	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	75.00
11/2/2023	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	7,575.00
11/2/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	5,651.92
11/2/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,348.20
11/2/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/2/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/2/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	54.25
11/2/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	54.25
11/2/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
11/2/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25
11/2/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/2/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/2/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/2/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/2/2023	Eyemart Express	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Eyemart Express	4200-46-33140	520040	Clothing	50.00
11/2/2023	Faisal Bashir	1020-29-11700	530000	Professional services	139.00
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	57.20
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	10.93
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	95.63
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	16.75
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	32.43
11/2/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	72.23
11/2/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	825.00
11/2/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,850.00
11/2/2023	Felipe Nesta	1020-27-13041	530000	Professional services	405.00
11/2/2023	Ferguson Facilities Supply	1020-31-12504	520090	Minor tools & equipment	491.31
11/2/2023	Ferguson Facilities Supply	1020-31-12504	520090	Minor tools & equipment	2,425.00
11/2/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,732.24
11/2/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	181.95
11/2/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	134.48
11/2/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	15.55
11/2/2023	Foresight Corpus Christi Golf	3298-27-89	550910	Construction contract	75,414.85
11/2/2023	Foresight Corpus Christi Golf	3297-27-89	550910	Construction contract	133,400.00
11/2/2023	Frederick Saenz Jr	1039-22-10476	530000	Professional services	6.00
11/2/2023	George Smith	1020-29-11700	530000	Professional services	2,310.00
11/2/2023	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	350.00
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	168.17
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	111.17
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	904.75
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,800.00
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	875.00
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	129.25
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,100.68
11/2/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	111.17
11/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	245.16
11/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	7.32
11/2/2023	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Grangefield Development LLC	4220-46-21800	540450	Reimbursements to Developers	102,350.27
11/2/2023	Graybar Electric Co Inc	5210-23-40420	520090	Minor tools & equipment	9,026.80
11/2/2023	Haas Anderson Construction	4530-47-89	550910	Construction contract	891.85
11/2/2023	Haas Anderson Construction	4510-46-89	550910	Construction contract	197.00
11/2/2023	Haas Anderson Construction	3551-33-89	550910	Construction contract	11,665.84
11/2/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	1,212.10
11/2/2023	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	16,624.34
11/2/2023	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	37,938.96
11/2/2023	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	562.50
11/2/2023	Holt Cat	5110-99-99	119025	Fleet parts	34.70
11/2/2023	Holt Cat	5110-13-40170	530100	Vehicle repairs	2,166.50
11/2/2023	Holt Cat	5110-99-99	119025	Fleet parts	108.56
11/2/2023	IFS Fire Dept & Safety Inc	1020-10-35100	530000	Professional services	20.00
11/2/2023	IFS Fire Dept & Safety Inc	1020-10-35100	530000	Professional services	45.88
11/2/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,140.00
11/2/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	23.33
11/2/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	25.00
11/2/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	40.96
11/2/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	176.79
11/2/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	25.00
11/2/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	61.45
11/2/2023	Insight Public Sector Inc	4258-46-89	550040	Other Equipment	101.10
11/2/2023	Insight Public Sector Inc	4258-46-89	550040	Other Equipment	1,135.70
11/2/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	17,462.72
11/2/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	16,930.32
11/2/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
11/2/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,911.76
11/2/2023	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	104.00
11/2/2023	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	52.00
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	64.38
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	52.73
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	52.73

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
11/2/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	240.00
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	859.62
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	225.00
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	1,350.00
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	706.76
11/2/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	1,060.00
11/2/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
11/2/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
11/2/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
11/2/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
11/2/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
11/2/2023	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
11/2/2023	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
11/2/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
11/2/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
11/2/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
11/2/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,990.09
11/2/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
11/2/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
11/2/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
11/2/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
11/2/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
11/2/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
11/2/2023	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
11/2/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
11/2/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
11/2/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
11/2/2023	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
11/2/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
11/2/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
11/2/2023	J P Morgan Equipment Finance	1041-33-12420	530190	Lease purchase payments	6,413.51
11/2/2023	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
11/2/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
11/2/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
11/2/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
11/2/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
11/2/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
11/2/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
11/2/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
11/2/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
11/2/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
11/2/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,808.60
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
11/2/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
11/2/2023	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
11/2/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
11/2/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
11/2/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
11/2/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
11/2/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
11/2/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	779.65
11/2/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
11/2/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
11/2/2023	James Crow	4700-99-99	203340	Marina deposits	405.00
11/2/2023	Janice Ayliffe	4700-99-99	203340	Marina deposits	430.00
11/2/2023	Jeff Gregurek	4700-99-99	203340	Marina deposits	430.00
11/2/2023	Jennings Bennett	1020-10-35100	321000	Emergency calls	399.18
11/2/2023	Jocelyn Piro Wilson	1020-20-12800	309720	Lost book charges	22.48
11/2/2023	Joe Davila	1039-22-10476	530003	Jury reimbursement	6.00
11/2/2023	Joe Fred Quesada	1020-29-11750	308770	Alarm system permits and servi	50.00
11/2/2023	Jose Garza	1020-29-11750	308770	Alarm system permits and servi	50.00
11/2/2023	Jose Garza	1020-29-11750	308770	Alarm system permits and servi	(50.00)
11/2/2023	Joshia Nielsen	1020-29-11700	530000	Professional services	123.00
11/2/2023	Karnes Electric	4010-45-30210	530080	Light heat & power	259.15
11/2/2023	Ken Horne	4700-99-99	208200	Deferred/unearned revenue	40.00
11/2/2023	King Ranch AG & Turf	4610-53-35005	520130	Maint & repairs	1,215.60
11/2/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	120.70
11/2/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	68.37
11/2/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	16.05
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	15.43
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	212.20
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	11.97
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1,113.36
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	35.84
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	966.49
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	419.49
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	9.00
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.16
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	88.14
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.26
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	153.64
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.12
11/2/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	100.98
11/2/2023	Lake Country Chevrolet	5111-13-11701	550020	Vehicles & Machinery	42,951.25
11/2/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	578.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,758.80
11/2/2023	Linda B Hill	1020-20-12800	309720	Lost book charges	30.92
11/2/2023	Linde Gas & Equipment Inc	5110-13-40170	530100	Vehicle repairs	1,685.00
11/2/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	77.36
11/2/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	382.07
11/2/2023	Lisa McKinstry	4700-99-99	208200	Deferred/unearned revenue	20.00
11/2/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	140.14
11/2/2023	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	4,000.00
11/2/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,863.61
11/2/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,869.53
11/2/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,759.97
11/2/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,878.86
11/2/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,620.05
11/2/2023	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,193.71
11/2/2023	Maria Rios Leal	1020-10-35100	321000	Emergency calls	50.00
11/2/2023	Mariam E Needels	1020-10-35100	321000	Emergency calls	103.85
11/2/2023	Martha Stokes	4700-99-99	208200	Deferred/unearned revenue	15.00
11/2/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	5,110.73
11/2/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	2,099.97
11/2/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	7.37
11/2/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	428.31
11/2/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	366.21
11/2/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	91.55
11/2/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.64
11/2/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	155.37
11/2/2023	Michael Callisto Rene Perez	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Miriam Cook	1020-10-35100	321000	Emergency calls	258.00
11/2/2023	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	8,555.00
11/2/2023	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	11,455.00
11/2/2023	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	10,675.00
11/2/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	12,556.48
11/2/2023	Moore Supply Co	4200-46-33400	520130	Maint & repairs	5,248.80
11/2/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,737.98
11/2/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,364.46

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/2/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/2/2023	Octaive Glass	1020-10-35100	321000	Emergency calls	1,555.30
11/2/2023	Odilia Alonzo	1039-22-10476	530003	Jury reimbursement	6.00
11/2/2023	Omicron Control Inc	4200-46-33120	530215	Maint & repairs-contracted	200.00
11/2/2023	Omicron Control Inc	4200-46-33120	530215	Maint & repairs-contracted	5,360.00
11/2/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	31,140.00
11/2/2023	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	1,749.50
11/2/2023	Polydyne Inc	4010-45-31010	520010	Purification chemicals	53,677.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Pro Optical	6030-99-99	115940	Due from empl-boots/uniforms	285.00
11/2/2023	Pro Optical	4200-46-33300	520040	Clothing	50.00
11/2/2023	Pro Optical	5612-54-40510	520040	Clothing	150.00
11/2/2023	Promo Universal LLC	1020-42-10020	530000	Professional services	255.00
11/2/2023	Promo Universal LLC	1020-42-10020	530000	Professional services	3,675.00
11/2/2023	Promo Universal LLC	1020-31-12500	530500	Printing advertising & PR	600.00
11/2/2023	Promo Universal LLC	1020-31-12500	530500	Printing advertising & PR	60.00
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	267.00
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	13.50
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	54.00
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	212.50
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	45.00
11/2/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	217.50
11/2/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
11/2/2023	Randy Mizzell	1020-29-11750	308770	Alarm system permits and servi	75.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	7.24
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4670-56-12201	520040	Clothing	36.99
11/2/2023	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4010-45-31501	520040	Clothing	45.49
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4670-56-12201	520040	Clothing	36.99
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.99
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49

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11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	3.99
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
11/2/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	45.49
11/2/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	45.49
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/2/2023	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
11/2/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	130.00
11/2/2023	Resolved Energy Consulting LLC	4130-11-34000	530000	Professional services	1,320.00
11/2/2023	Robert Hunter Luna	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	Roeanne Peppard	1039-22-10476	530003	Jury reimbursement	6.00
11/2/2023	Rosemay Cruz Rodriguez	1020-29-11750	308770	Alarm system permits and servi	91.41
11/2/2023	Samantha Horner	1020-29-11700	530000	Professional services	713.14
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	116.59
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	210.00
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,919.38
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,699.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	105.00
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	890.87
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	5,859.54
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,100.25
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,194.71
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,550.40
11/2/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	105.00
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	8.88
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	187.00
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	187.00
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	65.99
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	79.09
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	165.00
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	141.82
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	38.73
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.28
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	79.71
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.22
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	95.65
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	332.18
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.10
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	72.60
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.84
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	52.58
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.41
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	24.20
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.20
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.84
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.16
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	98.07
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	105.80
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.20
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	726.80
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	813.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	146.58
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	262.20
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	187.52
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	13.80
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	90.32
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	176.56
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	83.21
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	86.34
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	566.10
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	189.75
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	45.54
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	107.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	8.11
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	256.72
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.74
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.84
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	6.90
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	11.60
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	590.54
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	484.82
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	85.50
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	418.00
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	356.40
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	12.66
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.54
11/2/2023	Sames Ford	5110-99-99	119025	Fleet parts	46.08
11/2/2023	Sergio Perez Jr	1020-29-11700	530000	Professional services	123.00
11/2/2023	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	31,559.28
11/2/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	131.90

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11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,263.80
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,990.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,171.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	110.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	169.90
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	108.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	110.00
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	317.40
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,309.05
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	439.35
11/2/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	158.70
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	50.86
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	155.92
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.40
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.10
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	82.18
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	20.70
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.96
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	12.73
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.36
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	31.72
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.46
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.58
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.02
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
11/2/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	42.28
11/2/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	160.82
11/2/2023	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	415.82

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11/2/2023	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
11/2/2023	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
11/2/2023	Stream SPE LTD	1059-24-89	530000	Professional services	121.46
11/2/2023	Stream SPE LTD	1059-24-89	530000	Professional services	154.00
11/2/2023	Sunbelt Rentals Inc	1020-27-13041	530210	Building maint & service	367.06
11/2/2023	Susan Quinn	1020-10-35100	321000	Emergency calls	1,419.85
11/2/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	9,408.76
11/2/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,292.30
11/2/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,831.38
11/2/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,750.19
11/2/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,977.05
11/2/2023	Tania Schuss	1020-99-99	200750	Municipal Court Refunds	25.00
11/2/2023	TAPCO	1041-33-12310	520130	Maint & repairs	619.50
11/2/2023	TAPCO	1041-33-12310	520130	Maint & repairs	1,029.50
11/2/2023	TAPCO	1041-33-12310	520130	Maint & repairs	909.50
11/2/2023	TCEQ	4200-46-33120	530255	Regulatory permit & other fee	48,977.78
11/2/2023	TCEQ	4200-46-33110	530255	Regulatory permit & other fee	136,867.00
11/2/2023	TCEQ	4200-46-33100	530255	Regulatory permit & other fee	64,946.56
11/2/2023	TCEQ	4200-46-33130	530255	Regulatory permit & other fee	51,572.08
11/2/2023	TCEQ	4200-46-33140	530255	Regulatory permit & other fee	26,017.46
11/2/2023	TCEQ	4200-46-33150	530255	Regulatory permit & other fee	22,124.55
11/2/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1066-15-88	304686	STD/HIV-PHFU (DSHS)	56.86
11/2/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	100.00
11/2/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	200.00
11/2/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	40.00
11/2/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,066.77
11/2/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	351.50
11/2/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	788.55
11/2/2023	The Breakers Condominium	1114-57-13905	540450	Reimbursements to Developers	16,187.00
11/2/2023	Todd A Eden	1020-99-99	200750	Municipal Court Refunds	60.00
11/2/2023	Todd A Eden	1020-99-99	200750	Municipal Court Refunds	60.00
11/2/2023	TOP Equipment	4300-47-32001	550020	Vehicles & Machinery	19,204.00
11/2/2023	Trisha M Caley	1020-99-99	200750	Municipal Court Refunds	63.70
11/2/2023	Trisha M Caley	1020-99-99	200750	Municipal Court Refunds	63.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	158.15
11/2/2023	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	5.00
11/2/2023	TXU Energy	4610-53-35040	530080	Light heat & power	4,117.50
11/2/2023	TXU Energy	4610-53-35040	530080	Light heat & power	36,160.02
11/2/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5,303.72
11/2/2023	TXU Energy	1020-33-12460	530080	Light heat & power	6,635.72
11/2/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	110.01
11/2/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	80.38
11/2/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	165.71
11/2/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	207.46
11/2/2023	U-Haul Company of Tx	1052-45-89	530160	Rentals	219.95
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.39
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.94
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.42
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.24
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.13
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.61
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.16
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.93
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25

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Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.16
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.16
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	29.00
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	103.29
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	52.81
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	85.29
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	29.00
11/2/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	121.19
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
11/2/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
11/2/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
11/2/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
11/2/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
11/2/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
11/2/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
11/2/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
11/2/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
11/2/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
11/2/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
11/2/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
11/2/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/2/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/2/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
11/2/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
11/2/2023	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	21.25
11/2/2023	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
11/2/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
11/2/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	801.00
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,191.00
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	4.60
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	328.65
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/2/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,518.00
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.28
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	377.70
11/2/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/2/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
11/2/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
11/2/2023	Vicki Lynn Beck	1020-20-12800	309720	Lost book charges	27.95
11/2/2023	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	115,156.39
11/2/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	96.40
11/2/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
11/2/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
11/2/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
11/2/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
11/2/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
11/2/2023	Wells Fargo Bank	4010-45-55070	530000	Professional services	4,000.00

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11/2/2023	WHITE CAP CONSTRUCTION SUPPLY	4010-45-31520	520130	Maint & repairs	889.80
11/2/2023	William Meeks	1020-29-11750	308770	Alarm system permits and servi	50.00
11/2/2023	William Reeder	4700-99-99	203340	Marina deposits	502.00
11/2/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	75.00
11/2/2023	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	237.15
11/2/2023	WW Grainger Inc	4010-45-31700	530230	Equipment maintenance	2,135.00
11/2/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	865.60
11/2/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	1,373.50
11/2/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	394.65
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	379.50
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	22,896.04
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,465.90
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,910.70
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,493.22
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,986.44
11/2/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	10,092.36
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	674.52
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	174.86
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	674.52
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	176.80
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	1,154.00
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	72.96
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	187.60
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	176.80
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	174.86
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	1,154.00
11/2/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	489.16
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33130	530215	Maint & repairs-contracted	9,254.00
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33140	530215	Maint & repairs-contracted	5,783.00
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	2,168.00
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	7,884.66
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	7,699.30
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	3,288.20
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	7,182.00

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11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,655.00
11/2/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	19,382.00
11/2/2023	Yasin Investments Llc	4670-56-11300	302135	Deferment Agreement Fee	6,264.18
11/3/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	21.84
11/3/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	850.00
11/3/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	(85.00)
11/3/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/3/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/3/2023	ActiveG LLC	4010-45-31520	520130	Maint & repairs	18,000.00
11/3/2023	ActiveG LLC	4010-45-31520	520130	Maint & repairs	18,725.00
11/3/2023	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	62.00
11/3/2023	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	21.22
11/3/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	45.00
11/3/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	259.23
11/3/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	132.40
11/3/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	110.47
11/3/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	112.15
11/3/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	175.00
11/3/2023	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	1,039.80
11/3/2023	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	1,649.25
11/3/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	24.50
11/3/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	54.52
11/3/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	8,620.31
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/3/2023	Apollo Towing	1020-10-35100	530100	Vehicle repairs	230.00
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/3/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
11/3/2023	Apollo Towing	1020-10-35100	530100	Vehicle repairs	230.00
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,769.20
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	150.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,276.20
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	261.90
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	217.56
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	523.80
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	279.15
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	235.20
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,258.75
11/3/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	556.93
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	57.37
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	246.86
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.65
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.43
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	95.21
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	153.28
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	205.92
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	79.78
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	598.70
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.54
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	105.13
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	159.33
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.19
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.03
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	277.68
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.76
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	122.06
11/3/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	66.96
11/3/2023	Associated Construction	4259-46-89	550910	Construction contract	184,621.40
11/3/2023	Astex Environment Services	4010-45-30205	550030	Improvements other than Bldg	839.00
11/3/2023	Bay Ltd	3558-33-89	550910	Construction contract	204,756.19
11/3/2023	Bay Ltd	4562-11-89	550910	Construction contract	93.63
11/3/2023	Bay Ltd	4486-45-89	550910	Construction contract	364,306.43
11/3/2023	Bay Ltd	4534-47-89	550910	Construction contract	139,935.60

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Bay Ltd	4259-46-89	550910	Construction contract	850.00
11/3/2023	Bay Ltd	4486-45-89	550910	Construction contract	182,764.80
11/3/2023	Bay Ltd	4559-11-89	550910	Construction contract	14,115.10
11/3/2023	Bay Ltd	4534-47-89	550910	Construction contract	110,813.03
11/3/2023	Bay Ltd	3556-33-89	550910	Construction contract	76,964.39
11/3/2023	Bay Ltd	4259-46-89	550910	Construction contract	524.40
11/3/2023	Bay Ltd	3556-33-89	550910	Construction contract	648,226.29
11/3/2023	Bay Ltd	3556-33-89	550910	Construction contract	23,570.04
11/3/2023	Bay Ltd	4532-47-89	550910	Construction contract	15,829.37
11/3/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	624.73
11/3/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	22,782.64
11/3/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	3,368.74
11/3/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	19,869.31
11/3/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
11/3/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
11/3/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	5,810.00
11/3/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
11/3/2023	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	17.53
11/3/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	166.88
11/3/2023	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
11/3/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,166.36
11/3/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,746.75
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,255.65
11/3/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,806.28
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,817.44
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,594.21
11/3/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,501.20
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,769.07
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,724.43
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,821.16
11/3/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,333.78
11/3/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,753.39
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	1,468.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	3,257.84
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	3,497.72
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	2,221.73
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	2,045.37
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	2,346.99
11/3/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	1,720.51
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	114.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	25.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	20.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	47.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/3/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	34.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31501	520040	Clothing	16.49
11/3/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	22.74
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	43.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33130	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33120	520040	Clothing	34.44
11/3/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
11/3/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	38.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33140	520040	Clothing	2.99
11/3/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	227.47
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	96.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	115.49
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.49
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	128.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	155.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	59.99
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	43.49
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	105.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.39
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	164.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	114.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	198.98
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	101.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	137.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	6.99
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	110.48
11/3/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.49

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	7.49
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	116.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/3/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	119.99
11/3/2023	Cavenders Boot City	1020-39-11500	520040	Clothing	38.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
11/3/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	24.99
11/3/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/3/2023	CC Distributors Inc	4010-45-31510	520130	Maint & repairs	439.50
11/3/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	598.41
11/3/2023	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,945.00
11/3/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,079.40
11/3/2023	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	182.00
11/3/2023	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	159.25
11/3/2023	Clark Pipeline Services	4480-45-89	550910	Construction contract	54,842.16
11/3/2023	CMC Construction Services	4300-47-32003	520035	Janitorial supplies	57.08
11/3/2023	CMC Construction Services	4300-47-32003	520035	Janitorial supplies	45.21
11/3/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	50.00
11/3/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	85.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Coastline Refrigeration	3166-12-89	530210	Building maint & service	204.31
11/3/2023	COCC ABC Convention Center	1020-27-12900	520070	Food and food supplies	4,356.00
11/3/2023	Computer Solutions	1020-34-13490	520100	Minor computer equipment	2,810.50
11/3/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	195.00
11/3/2023	Corpus Christi Convention	1030-34-13800	530000	Professional services	569,804.12
11/3/2023	Corpus Christi Convention	1020-57-10270	530500	Printing advertising & PR	1,250.00
11/3/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	853.44
11/3/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	(172.14)
11/3/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,534.40
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,475.49
11/3/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	16.02
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	2,299.77
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,043.42
11/3/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	209.81
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	63.05
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	70.34
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(104.53)
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	189.40
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9.99
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	749.23
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.68
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	48.27
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	267.78
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	104.53
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	177.58
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,698.92
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	34.08
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	207.68
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	150.30
11/3/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	284.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	216,743.00
11/3/2023	Corpus Groundworks LLC	4200-46-33150	530215	Maint & repairs-contracted	989.00
11/3/2023	Corpus Groundworks LLC	4200-46-33150	530215	Maint & repairs-contracted	4,456.00
11/3/2023	Corpus Groundworks LLC	4200-46-33150	530215	Maint & repairs-contracted	1,498.00
11/3/2023	CSA Construction	4259-46-89	550910	Construction contract	560,124.92
11/3/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	31,706.99
11/3/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	88,413.98
11/3/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	38,586.32
11/3/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	30,158.73
11/3/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	94,753.76
11/3/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	69,186.43
11/3/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	108,858.47
11/3/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	5,243.98
11/3/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	32,072.25
11/3/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	21,474.85
11/3/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	21,330.83
11/3/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	54,471.34
11/3/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	28,939.03
11/3/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	118,503.97
11/3/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	98,532.95
11/3/2023	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,278.54
11/3/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	36,931.12
11/3/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	2,123.13
11/3/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	142.88
11/3/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	2,418.57
11/3/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	619.13
11/3/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	2,495.94
11/3/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	818.37
11/3/2023	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	39.79
11/3/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	4,643.69
11/3/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	26,895.32
11/3/2023	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	19.49
11/3/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.75
11/3/2023	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Del Mar College	1146-57-15020	530000	Professional services	9,579.00
11/3/2023	Del Mar College	1146-57-15020	530000	Professional services	8,165.91
11/3/2023	Del Mar College	1146-57-15020	530000	Professional services	7,074.45
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	49.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33100	520040	Clothing	49.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	145.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	1020-39-11500	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33140	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	49.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	149.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	227.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	120.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	129.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	559.85
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	120.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	166.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	24.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	274.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	70.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	409.85
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	120.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4010-45-31501	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	24.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	59.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	129.95
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	120.00
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	174.90
11/3/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	24.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	149.95
11/3/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	1020-39-11500	520040	Clothing	49.95
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/3/2023	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
11/3/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	915.27
11/3/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	30.77
11/3/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	147.17
11/3/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	141.92
11/3/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
11/3/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
11/3/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,500.00
11/3/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
11/3/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
11/3/2023	Erasm McHaney	1020-27-13041	530000	Professional services	45.00
11/3/2023	ERCOT	1020-54-10500	530250	Memberships licenses & dues	100.00
11/3/2023	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	61.00
11/3/2023	Everest Water & Coffee	1020-29-11720	520120	Office supplies	256.00
11/3/2023	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	103.70
11/3/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	64.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
11/3/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	150.27
11/3/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.64
11/3/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	50.85
11/3/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	46.50
11/3/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	480.00
11/3/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	27,539.00
11/3/2023	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	4,756.70
11/3/2023	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	45.00
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	633.33
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	119.97
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	414.20
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	41.68
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	209.07
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	102.58
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	89.16
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	44.45
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	25.82
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	483.13
11/3/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	37.76
11/3/2023	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	200.16
11/3/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/3/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
11/3/2023	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
11/3/2023	Frontier Waste Corpus	1020-27-13041	530160	Rentals	200.16
11/3/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/3/2023	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
11/3/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/3/2023	Gateway	1020-27-12910	520120	Office supplies	212.67
11/3/2023	Gateway	4200-46-33100	520120	Office supplies	29.44
11/3/2023	Gateway	1020-25-11000	520120	Office supplies	29.40
11/3/2023	Gateway	1020-22-10440	520120	Office supplies	73.57
11/3/2023	Gateway	1020-29-11750	520120	Office supplies	366.50
11/3/2023	Gateway	4200-46-33400	520120	Office supplies	12.82

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Gateway	1020-52-12680	520120	Office supplies	930.97
11/3/2023	Gateway	4300-47-32005	520120	Office supplies	32.99
11/3/2023	Gateway	1020-20-12830	520120	Office supplies	88.25
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	299.36
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	308.48
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	60.44
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	63.64
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	118.52
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	48.63
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	29.34
11/3/2023	Gateway	4010-45-31700	520120	Office supplies	103.05
11/3/2023	Gateway	1037-22-10431	520120	Office supplies	22.98
11/3/2023	Gateway	1020-22-10420	520120	Office supplies	131.76
11/3/2023	Gateway	4200-46-33400	520120	Office supplies	164.71
11/3/2023	Gateway	4200-46-33150	520120	Office supplies	837.69
11/3/2023	Gateway	1020-44-12701	520120	Office supplies	1,429.94
11/3/2023	Gateway	1020-29-11730	520120	Office supplies	20.00
11/3/2023	Gateway	1041-33-12320	520120	Office supplies	99.94
11/3/2023	Gateway	1020-42-10020	520120	Office supplies	185.89
11/3/2023	Gateway	1020-22-10475	520120	Office supplies	16.94
11/3/2023	Gateway	1020-25-11010	520120	Office supplies	32.48
11/3/2023	Gateway	1020-30-11470	520120	Office supplies	49.45
11/3/2023	Gateway	1020-29-11720	520120	Office supplies	363.69
11/3/2023	Gateway	1020-22-10420	520120	Office supplies	477.50
11/3/2023	Gateway	1020-22-10440	520120	Office supplies	95.61
11/3/2023	Gateway	1020-27-13405	520120	Office supplies	238.75
11/3/2023	Gateway	1020-39-11500	520120	Office supplies	17.72
11/3/2023	Gateway	5613-54-11460	520120	Office supplies	88.10
11/3/2023	Gateway	1020-40-10001	520120	Office supplies	75.31
11/3/2023	Gateway	1020-44-12701	520120	Office supplies	179.16
11/3/2023	Gateway	4200-46-33400	520120	Office supplies	39.15
11/3/2023	Gateway	1041-33-12400	520120	Office supplies	47.75
11/3/2023	Gateway	4200-46-33400	520120	Office supplies	386.07
11/3/2023	Gateway	4200-46-33100	520090	Minor tools & equipment	232.78

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Gateway	5010-43-10900	520210	Cost of goods sold	2,398.60
11/3/2023	Gateway	5010-43-10900	520210	Cost of goods sold	709.50
11/3/2023	Gateway	4200-46-33100	520090	Minor tools & equipment	109.84
11/3/2023	Gourley Contracting LLC	1031-30-14676	550040	Other Equipment	32,381.70
11/3/2023	Gourley Contracting LLC	3165-12-89	550910	Construction contract	29,354.89
11/3/2023	Gourley Contracting LLC	3166-12-89	550910	Construction contract	29,354.88
11/3/2023	Gourley Contracting LLC	3162-12-89	550910	Construction contract	20,891.85
11/3/2023	Gourley Contracting LLC	3280-27-89	550910	Construction contract	58,516.11
11/3/2023	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	39.81
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	6.57
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	11.08
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	35.76
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	3.52
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	3.23
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	2.80
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	7.34
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	15.17
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	49.58
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	11.74
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	17.93
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	7.25
11/3/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	18.13
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	139.80
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	5.00
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	326.40
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	169.08
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	489.00
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	551.90
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	227.40
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	267.54
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	333.42
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	211.20
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	316.80

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	785.68
11/3/2023	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	358.00
11/3/2023	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	227.40
11/3/2023	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	281.80
11/3/2023	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	374.60
11/3/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	231.58
11/3/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	48.96
11/3/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	83.17
11/3/2023	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	273.50
11/3/2023	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	163.00
11/3/2023	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	173.44
11/3/2023	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	239.60
11/3/2023	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	280.30
11/3/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	12,394.08
11/3/2023	Haas Anderson Construction	4010-45-31520	550910	Construction contract	17,602.49
11/3/2023	Haas Anderson Construction	4200-46-33410	550910	Construction contract	23,580.50
11/3/2023	Haas Anderson Construction	4533-47-89	550910	Construction contract	8,882.17
11/3/2023	Haas Anderson Construction	1041-33-12415	550910	Construction contract	755,006.92
11/3/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	-
11/3/2023	Haas Anderson Construction	3551-33-89	550910	Construction contract	240.39
11/3/2023	Haas Anderson Construction	3551-33-89	550910	Construction contract	685.99
11/3/2023	Haas Anderson Construction	4540-47-89	550910	Construction contract	130.20
11/3/2023	Haas Anderson Construction	4551-11-89	550910	Construction contract	164.17
11/3/2023	Haas Anderson Construction	4530-47-89	550910	Construction contract	9,381.48
11/3/2023	Haas Anderson Construction	4510-46-89	550910	Construction contract	1,089.00
11/3/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	(2,117.80)
11/3/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	(118.70)
11/3/2023	Haas Anderson Construction	3553-33-89	550910	Construction contract	347.44
11/3/2023	Haas Anderson Construction	3552-33-89	550910	Construction contract	148.90
11/3/2023	Haas Anderson Construction	4510-46-89	550910	Construction contract	1,013.95
11/3/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	1,098.00
11/3/2023	Haas Anderson Construction	4530-47-89	550910	Construction contract	4,108.70
11/3/2023	Haas Anderson Construction	3551-33-89	550910	Construction contract	9,163.62
11/3/2023	Hach Co	4010-45-31010	520030	Chem/hslid supplies	7,690.76

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	4,172.00
11/3/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	15,445.96
11/3/2023	Hach Co	4200-46-33140	520090	Minor tools & equipment	607.30
11/3/2023	Hach Co	4200-46-33110	520090	Minor tools & equipment	361.39
11/3/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	210.55
11/3/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	250.55
11/3/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	55.92
11/3/2023	Heil of Texas	5110-99-99	119025	Fleet parts	675.41
11/3/2023	Heil of Texas	5110-99-99	119025	Fleet parts	397.59
11/3/2023	Heil of Texas	5110-99-99	119025	Fleet parts	397.59
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,010.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	350.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	175.00
11/3/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,240.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,240.00
11/3/2023	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	374.50
11/3/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,245.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	850.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00
11/3/2023	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
11/3/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,209.00
11/3/2023	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
11/3/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
11/3/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	522.60
11/3/2023	Horacio Carrillo III	1020-27-13025	530210	Building maint & service	629.14
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,040.00
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	80.00
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	400.00
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	3,200.00
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,360.00
11/3/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	240.00
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	27.53
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.43
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.10
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.90
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	469.77
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	109.07
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	179.78
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	436.58
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	79.02
11/3/2023	Hose of South TX Inc	5110-13-40140	520090	Minor tools & equipment	2.43
11/3/2023	Hose of South TX Inc	5110-13-40140	520090	Minor tools & equipment	13.73
11/3/2023	Hose of South TX Inc	5110-13-40140	520090	Minor tools & equipment	2.72
11/3/2023	Hose of South TX Inc	5110-13-40140	520090	Minor tools & equipment	1.32
11/3/2023	Hose of South TX Inc	5110-13-40140	520090	Minor tools & equipment	6.02
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	145.25
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.57
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	209.04
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	257.47
11/3/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	83.45
11/3/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	579.00
11/3/2023	Hub City Overhead Door Co	1020-27-12910	530000	Professional services	200.00
11/3/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	104.53
11/3/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	178.20
11/3/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	92.50
11/3/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	215.18
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	93.48
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	155.88
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	135.48
11/3/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	130.93
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	4,847.50
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	26,498.46
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	0.80
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	11,966.87
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	26,912.64
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	6,043.86
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,627.05
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	498.95
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	5,780.74
11/3/2023	JE Construction Services LLC	4560-11-89	550910	Construction contract	636.10
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,933.22
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	731.31
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	8,452.78
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	875.65
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,812.95
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	14,901.79
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	4,041.17
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	592.50
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	11,870.59
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	10,742.50
11/3/2023	JE Construction Services LLC	4560-11-89	550910	Construction contract	234.00
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	5,020.83
11/3/2023	JE Construction Services LLC	4099-45-89	550910	Construction contract	518.30
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	3,797.55
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	21,651.21
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	10,085.41
11/3/2023	JE Construction Services LLC	4480-45-89	550910	Construction contract	2,231.52
11/3/2023	JE Construction Services LLC	4480-45-89	550910	Construction contract	42,631.25
11/3/2023	JE Construction Services LLC	3556-33-89	550910	Construction contract	299,531.97
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,373.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	4,929.05
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	9,906.33
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,620.00
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	20,691.27
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	(4,204.00)
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	5,509.90
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	12,369.55
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	4,249.20
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	86.25
11/3/2023	JE Construction Services LLC	4258-46-89	550910	Construction contract	1,171.66
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	3,137.95
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	2,601.34
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	212.75
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	3,051.36
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	770.30
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,999.50
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	9,548.40
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,846.60
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	15,037.57
11/3/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	4,022.75
11/3/2023	JE Construction Services LLC	1042-33-12440	550910	Construction contract	7,287.84
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	115.65
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	520090	Minor tools & equipment	425.00
11/3/2023	Jeans Restaurant Equip	1020-10-12010	520090	Minor tools & equipment	234.35
11/3/2023	Jeans Restaurant Equip	1020-10-12010	520090	Minor tools & equipment	94.80
11/3/2023	Jeans Restaurant Equip	1020-10-12010	520090	Minor tools & equipment	4,500.81
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	893.87
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	31.98
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	99.75
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	110.00
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	556.32
11/3/2023	Johnstone Supply	1020-44-12612	530210	Building maint & service	60.10
11/3/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,627.00
11/3/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
11/3/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
11/3/2023	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
11/3/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
11/3/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	3,254.00
11/3/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
11/3/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
11/3/2023	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	469.00
11/3/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	90.00
11/3/2023	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	98.56
11/3/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	2,155.25
11/3/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,537.90
11/3/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,083.43
11/3/2023	Labatt Food Services	1067-27-89	520080	Paper goods	89.35
11/3/2023	Labatt Food Services	1067-27-89	520080	Paper goods	392.24
11/3/2023	Leslie J Morris	1030-27-12930	530210	Building maint & service	260.00
11/3/2023	Leslie J Morris	1020-27-12921	530210	Building maint & service	137.00
11/3/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	3,532.05
11/3/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	345.50
11/3/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	107.50
11/3/2023	LNV Engineering Inc	4484-45-89	550950	Outside consultants	107.50

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11/3/2023	Louis Gaitan	1020-27-13041	530000	Professional services	420.00
11/3/2023	Mako Contracting LLC	4259-46-89	550910	Construction contract	109,966.39
11/3/2023	Mako Contracting LLC	4486-45-89	550910	Construction contract	168,157.05
11/3/2023	Mako Contracting LLC	4533-47-89	550910	Construction contract	25,215.36
11/3/2023	Mako Contracting LLC	3558-33-89	550910	Construction contract	311,503.38
11/3/2023	MAX Underground Const LLC	4533-47-89	550910	Construction contract	349,276.05
11/3/2023	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	436.00
11/3/2023	McMahan Services Ltd	5115-12-40305	530210	Building maint & service	6,507.27
11/3/2023	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	2,900.00
11/3/2023	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	290.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	500.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
11/3/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/3/2023	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	554,610.94
11/3/2023	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	554,610.94
11/3/2023	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	(554,610.94)
11/3/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	182.28
11/3/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	(111.38)
11/3/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	76.99
11/3/2023	Omega Industrial Supply Inc	4200-46-33600	520130	Maint & repairs	2,820.00
11/3/2023	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	47.99
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.97
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	61.80
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	25.00
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(30.55)
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.98
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.69
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	145.18
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	601.56
11/3/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	599.00
11/3/2023	Professional Service Industrie	3278-17-89	550920	Testing	429.90

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11/3/2023	Professional Service Industrie	3280-27-89	550920	Testing	3,869.10
11/3/2023	Professional Service Industrie	3280-27-89	550920	Testing	4,432.50
11/3/2023	Professional Service Industrie	3278-17-89	550920	Testing	492.50
11/3/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	387.99
11/3/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	20,990.34
11/3/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	147.08
11/3/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,873.29
11/3/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	25.88
11/3/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	129.27
11/3/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	246.25
11/3/2023	Rock Engineering & Testing Lab	3271-57-89	550920	Testing	8,812.50
11/3/2023	Rock Engineering & Testing Lab	3551-33-89	550920	Testing	4,396.00
11/3/2023	Rock Engineering & Testing Lab	3280-27-89	550920	Testing	446.00
11/3/2023	Rock Engineering & Testing Lab	3296-27-89	550920	Testing	334.00
11/3/2023	Rock Engineering & Testing Lab	3552-33-89	550920	Testing	1,807.00
11/3/2023	Rock Engineering & Testing Lab	3280-27-89	550920	Testing	1,543.00
11/3/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
11/3/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	123.00
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	895.20
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	12.72
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	232.26
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	430.03
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	197.40
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	125.00
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,315.00
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,892.44
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	705.00
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	559.90
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	705.00
11/3/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	681.65
11/3/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	43.41
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	193.20
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	231.60
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	250.20

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11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	155.00
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	247.50
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	418.50
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	330.00
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	68.40
11/3/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	70.00
11/3/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	11.62
11/3/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	12.37
11/3/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	5.02
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	285.00
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	174.60
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	236.40
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	344.02
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	261.00
11/3/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	322.80
11/3/2023	Silsbee Ford	5111-13-11701	550020	Vehicles & Machinery	28,480.50
11/3/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	204.18
11/3/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	1,340.00
11/3/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	120.00
11/3/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	94.80
11/3/2023	South Texas Building Partners	4610-53-35040	530210	Building maint & service	6,625.88
11/3/2023	South Texas Building Partners	4610-53-35040	530210	Building maint & service	1,784.61
11/3/2023	South Texas Building Partners	3271-57-89	550910	Construction contract	36,516.40
11/3/2023	South TX Trench Safety LLC	4300-47-32005	530215	Maint & repairs-contracted	20,019.16
11/3/2023	South TX Trench Safety LLC	4300-47-32005	530215	Maint & repairs-contracted	4,500.00
11/3/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	30,250.00
11/3/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	1,520.00
11/3/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,000.57
11/3/2023	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,756.69
11/3/2023	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	467,678.25
11/3/2023	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	2,185.00
11/3/2023	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	11,185.00
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,486.25
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	300.00

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11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,200.00
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,275.00
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	150.00
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	652.50
11/3/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	562.50
11/3/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.50
11/3/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.50
11/3/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	5.00
11/3/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.50
11/3/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	7.10
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	81.52
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	19.25
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	4.75
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	82.80
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	32.35
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	321.12
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	496.84
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	41.44
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	951.70
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,407.24
11/3/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	32.35
11/3/2023	TelResource Inc	1020-27-13105	530200	Telephone/telegraph/cable TV s	230.81
11/3/2023	TelResource Inc	1020-27-13105	530200	Telephone/telegraph/cable TV s	461.62
11/3/2023	TelResource Inc	1020-27-13700	530200	Telephone/telegraph/cable TV s	692.43
11/3/2023	TelResource Inc	1020-27-13022	530200	Telephone/telegraph/cable TV s	461.62
11/3/2023	TelResource Inc	1020-27-13222	530200	Telephone/telegraph/cable TV s	230.81
11/3/2023	TelResource Inc	4010-45-31010	530200	Telephone/telegraph/cable TV s	902.85
11/3/2023	TelResource Inc	5210-23-40400	530200	Telephone/telegraph/cable TV s	7,540.08
11/3/2023	TelResource Inc	5210-23-40400	530200	Telephone/telegraph/cable TV s	692.43
11/3/2023	TelResource Inc	1020-27-13022	530200	Telephone/telegraph/cable TV s	230.81
11/3/2023	TelResource Inc	1020-27-13210	530200	Telephone/telegraph/cable TV s	461.64
11/3/2023	TelResource Inc	1030-27-12930	530200	Telephone/telegraph/cable TV s	1,154.06
11/3/2023	TelResource Inc	1020-27-13035	530200	Telephone/telegraph/cable TV s	692.43
11/3/2023	Terracon Consultants Inc	1020-31-12530	530000	Professional services	2,974.42

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11/3/2023	Texas A&M University-CC	1146-57-15020	530000	Professional services	4,186.29
11/3/2023	Texas A&M University-CC	1146-57-15010	530000	Professional services	170,861.31
11/3/2023	Texas A&M University-CC	1146-57-15010	530000	Professional services	25,201.72
11/3/2023	Texas Water Utilities Association	4200-46-33150	530362	Training-General	590.00
11/3/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	590.00
11/3/2023	Texas Water Utilities Association	4010-45-31501	530362	Training-General	295.00
11/3/2023	Texas Water Utilities Association	4010-45-30020	530362	Training-General	295.00
11/3/2023	Texas Water Utilities Association	4200-46-33110	530362	Training-General	1,770.00
11/3/2023	Texas Water Utilities Association	4010-45-30210	530362	Training-General	590.00
11/3/2023	Texas Water Utilities Association	4200-46-33210	530362	Training-General	2,360.00
11/3/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	360.00
11/3/2023	Texas Water Utilities Association	4010-45-31510	530362	Training-General	1,080.00
11/3/2023	Texas Water Utilities Association	4200-46-33130	530362	Training-General	360.00
11/3/2023	Texas Water Utilities Association	4010-45-30250	530362	Training-General	360.00
11/3/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	360.00
11/3/2023	Texas Water Utilities Association	4010-45-31010	530362	Training-General	360.00
11/3/2023	Texas Water Utilities Association	4200-46-33120	530362	Training-General	360.00
11/3/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	(44.00)
11/3/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	15.15
11/3/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
11/3/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	(18.00)
11/3/2023	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	33.44
11/3/2023	Toshiba Business Solutions USA	4130-11-34000	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	4200-46-33210	520110	Minor office equipment	33.44
11/3/2023	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	4300-47-32005	520110	Minor office equipment	37.50
11/3/2023	Toshiba Business Solutions USA	1020-52-12680	520120	Office supplies	33.44
11/3/2023	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	5,000.00
11/3/2023	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	(5,000.00)
11/3/2023	Toshiba Business Solutions USA	5115-12-40300	530000	Professional services	37.50
11/3/2023	Toshiba Business Solutions USA	5614-16-40610	537360	Wellness Clinic	37.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/3/2023	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	37.50
11/3/2023	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	37.50
11/3/2023	Toshiba Business Solutions USA	1020-20-12800	530230	Equipment maintenance	33.44
11/3/2023	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	37.50
11/3/2023	Toshiba Business Solutions USA	1066-15-89	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-42-12631	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-44-12616	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	43.88
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1020-44-12641	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1020-44-12602	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	5310-58-11150	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-27-12910	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-44-12662	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1020-44-12651	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	43.88
11/3/2023	Toshiba Business Solutions USA	1049-44-12665	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1020-42-12631	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1067-27-89	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	5310-58-11190	530180	Non-Capital Lease Payments	37.50
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47

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11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-13037	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	1020-10-35100	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-31-12500	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	1020-27-13035	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	46.84
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-31-12504	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	1020-31-12506	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	1020-27-12940	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	4670-56-11200	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	4670-56-12201	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-10-12050	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-27-13032	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-13031	530160	Rentals	33.44

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11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-13038	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-13036	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	1020-27-13041	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	1020-29-11790	530160	Rentals	45.04
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	45.04
11/3/2023	Toshiba Business Solutions USA	1020-29-11770	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5110-13-40170	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-12900	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	85.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	45.04
11/3/2023	Toshiba Business Solutions USA	4010-45-31700	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1061-29-89	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-27-13033	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-12900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	138.03
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	4200-46-33110	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1061-29-89	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-31-12500	530160	Rentals	43.88

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11/3/2023	Toshiba Business Solutions USA	1020-27-12940	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-27-13405	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-10-12030	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-27-13034	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	56.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	138.03
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	1020-29-11830	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	43.88
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-10-12000	530160	Rentals	37.50
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	85.64
11/3/2023	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	223.61
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	418.28
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	367.59
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	850.01
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	177.77
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	264.56
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	322.57
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	1,213.81
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	317.77

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11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	267.22
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	870.49
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	305.81
11/3/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
11/3/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/3/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/3/2023	Total Protection Inc	1020-20-12820	530210	Building maint & service	155.00
11/3/2023	Total Protection Inc	1020-42-10020	530210	Building maint & service	315.00
11/3/2023	Total Protection Inc	1020-20-12850	530230	Equipment maintenance	210.00
11/3/2023	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
11/3/2023	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	380,918.94
11/3/2023	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,380.74)
11/3/2023	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,380.74)
11/3/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
11/3/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,524.76
11/3/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,252.95
11/3/2023	Victor Betancourt	1020-27-13005	530000	Professional services	1,920.00
11/3/2023	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	31,712.96
11/3/2023	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	97.03
11/3/2023	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	21,571.61
11/3/2023	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	1,920.49
11/3/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	15.00
11/3/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	126.70
11/3/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	15.00
11/3/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	21.56
11/3/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	102.96
11/3/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	21.56
11/3/2023	Woodstock Tree Surgeons	4010-45-30205	530000	Professional services	2,000.00
11/3/2023	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,099.27
11/3/2023	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	341.31
11/3/2023	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	11,837.23
11/3/2023	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	2,172.84
11/3/2023	ZuMama Fitness LLC	1020-27-13005	530000	Professional services	150.00

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11/5/2023	American Express Travel	1020-20-12820	540030	Interest & Bank Charges	0.44
11/5/2023	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	1.09
11/5/2023	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	235.62
11/5/2023	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	6.28
11/5/2023	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	317.68
11/6/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	195.96
11/6/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	837.98
11/6/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	828.35
11/8/2023	ALVARO HINOJOSA	4010-99-99	200340	Utility Refunds Payable	281.96
11/8/2023	AMBER AGUIRRE	4010-99-99	200340	Utility Refunds Payable	86.37
11/8/2023	BRENDA ANN LONGORIA	4010-99-99	200340	Utility Refunds Payable	70.94
11/8/2023	CESAR SALDARRIAGA	4010-99-99	200340	Utility Refunds Payable	144.47
11/8/2023	CORPUS FAMILY PRACTICE	4010-99-99	200340	Utility Refunds Payable	150.00
11/8/2023	DAIRY QUEEN OF MC ARDLE	4010-99-99	200340	Utility Refunds Payable	41.70
11/8/2023	DAN BENDER	4010-99-99	200340	Utility Refunds Payable	100.00
11/8/2023	Duran Custom Homes	9045-24-48004	570006	Loan Related Costs	1,244.88
11/8/2023	Duran Custom Homes	9045-24-48004	570006	Loan Related Costs	400.00
11/8/2023	Duran Custom Homes	9045-24-48004	570005	Loan Rehab Cost-Construction	26,460.00
11/8/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	61.86
11/8/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	26.42
11/8/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,887.35
11/8/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	49.02
11/8/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	101.94
11/8/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
11/8/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	25.08
11/8/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
11/8/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	44.94
11/8/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
11/8/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
11/8/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	55,736.18
11/8/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	26.60
11/8/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	51.64
11/8/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	100.73
11/8/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13

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Date	Vendor Name	Description	Unit	Account	Amount
11/8/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.13
11/8/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	34.66
11/8/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	8.58
11/8/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	485.13
11/8/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	750.09
11/8/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	110.97
11/8/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	563.48
11/8/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	11,547.77
11/8/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	4,943.22
11/8/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,027.41
11/8/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	354.82
11/8/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	540.91
11/8/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
11/8/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
11/8/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	33.04
11/8/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	865.55
11/8/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	84,742.55
11/8/2023	Govolution LLC	1020-57-10270	530000	Professional services	9.13
11/8/2023	JEFF L HALLER	4010-99-99	200340	Utility Refunds Payable	17.57
11/8/2023	JERRY KOSTROUN III	4010-99-99	200340	Utility Refunds Payable	200.00
11/8/2023	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	1,500.00
11/8/2023	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	2,250.00
11/8/2023	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	190,000.00
11/8/2023	LINDA GILL	4010-99-99	200340	Utility Refunds Payable	200.00
11/8/2023	LLOYD FIEDLER	4010-99-99	200340	Utility Refunds Payable	200.00
11/8/2023	MATTHEW & CHELSEA WOODARD	4010-99-99	200340	Utility Refunds Payable	34.16
11/8/2023	MICHAEL A WHITMIRE	4010-99-99	200340	Utility Refunds Payable	30.00
11/8/2023	PJUAREZ ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	41.70
11/8/2023	REDDMATTHEW	4010-99-99	200340	Utility Refunds Payable	68.59
11/8/2023	RICHARD FERMAN LEWIS	4010-99-99	200340	Utility Refunds Payable	7.49
11/8/2023	ROBERT H MCHANEY	4010-99-99	200340	Utility Refunds Payable	4.74
11/8/2023	ROY DAVID MCKENZIE	4010-99-99	200340	Utility Refunds Payable	100.00
11/8/2023	SAMUEL FADARE	4010-99-99	200340	Utility Refunds Payable	7.99
11/8/2023	THERESA HOANG	4010-99-99	200340	Utility Refunds Payable	12.58

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11/8/2023	TWIA	9047-99-99	203077	Escrow deposits	273.00
11/8/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	521.54
11/8/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	(1,786.88)
11/8/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,786.88
11/9/2023	A Y McDonald MFG Co	4562-11-89	520150	Meter & svc connection materials	43,593.60
11/9/2023	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	115,037.94
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	219.59
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	214.19
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	8.27
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	173.87
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	270.88
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	20.79
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	147.39
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	22.07
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	133.32
11/9/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	186.30
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	21.58
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(11.21)
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	68.58
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	276.84
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	205.82
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(8.44)
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	162.40
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.78
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	173.98
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	73.80
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(8.44)
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	250.37
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(12.99)
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	226.13
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.34

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11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	5,361.64
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.39
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.34
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.62
11/9/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
11/9/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
11/9/2023	ALEC SCOTT PARAMSKI	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Allegion Access Technologies LLC	1020-29-11870	530210	Building maint & service	381.00
11/9/2023	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
11/9/2023	American Express Travel	5010-43-10900	520100	Minor computer equipment	105.00
11/9/2023	Amigo Energy	1059-24-89	530000	Professional services	133.84
11/9/2023	ANDREA COLLEEN MANLEY	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Arbitrage Compliance Specialists	2010-99-99	200300	Misc accounts payable	13,715.00
11/9/2023	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	93.44
11/9/2023	ARTURO R PALOMO JR	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	ARTURO RUBEN MONTELONGO	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	93.44
11/9/2023	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	240.39
11/9/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(27.72)
11/9/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	156.20
11/9/2023	Avinext	1031-30-14676	550040	Other Equipment	1,195.10
11/9/2023	Avinext	1031-30-14676	550040	Other Equipment	7,870.00
11/9/2023	Azteca Designs Inc	4200-46-33000	550910	Construction contract	3,063.00
11/9/2023	Azteca Designs Inc	4010-45-30000	550910	Construction contract	3,063.00
11/9/2023	BAYOU ENGINEERING COMPANY	4130-11-34120	520030	Chem/hsld supplies	201.18
11/9/2023	BAYOU ENGINEERING COMPANY	4130-11-34120	520030	Chem/hsld supplies	4,500.00
11/9/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,167.45
11/9/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,201.41
11/9/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	2,523.76
11/9/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,941.30
11/9/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	208,066.83
11/9/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	34,534.93
11/9/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	27,511.63
11/9/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	188,568.00

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Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	46,825.75
11/9/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	2,995.88
11/9/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	25,953.12
11/9/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	6,032.00
11/9/2023	BugPro Inc	1020-29-11870	530000	Professional services	50.00
11/9/2023	Butler Signature Events LLC	1020-27-13041	520170	Recreational supplies & equipment	556.00
11/9/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,485.00
11/9/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	575.00
11/9/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,485.00
11/9/2023	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	2,217.00
11/9/2023	C&S Truck Equipment	4300-47-32005	520090	Minor tools & equipment	180.00
11/9/2023	C&S Truck Equipment	4300-47-32005	520090	Minor tools & equipment	640.00
11/9/2023	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	379.00
11/9/2023	Caller Times	1111-17-11305	530000	Professional services	354.20
11/9/2023	Caller Times	1120-57-13824	530000	Professional services	337.15
11/9/2023	Caller Times	1130-57-13821	530000	Professional services	337.15
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	160.20
11/9/2023	Caller Times	4010-45-30005	530500	Printing advertising & PR	82.60
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	179.60
11/9/2023	Caller Times	1020-59-10751	530500	Printing advertising & PR	150.50
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	296.00
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	179.60
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	286.30
11/9/2023	Caller Times	1020-42-10020	530500	Printing advertising & PR	116.55
11/9/2023	Caller Times	1041-33-12300	530250	Memberships licenses & dues	87.45
11/9/2023	Caller Times	1020-42-10020	530500	Printing advertising & PR	116.55
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	160.20
11/9/2023	Caller Times	3346-29-89	530500	Printing advertising & PR	339.65
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	247.50
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	257.20
11/9/2023	Caller Times	4670-56-11200	530500	Printing advertising & PR	102.00
11/9/2023	Caller Times	1120-57-13824	530000	Professional services	991.90
11/9/2023	Caller Times	1130-57-13821	530000	Professional services	991.90
11/9/2023	Caller Times	1020-42-10020	530000	Professional services	1,993.50

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11/9/2023	CAP Fleet Upfitters	5111-13-11701	550020	Vehicles & Machinery	11,610.30
11/9/2023	CARLOS F MARCOLETA CASTILLO	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Cattery Inc	1020-52-12680	530000	Professional services	3,839.00
11/9/2023	Cattery Inc	1020-52-12680	530000	Professional services	4,486.00
11/9/2023	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	93.44
11/9/2023	Cellco Partnership	5210-99-99	119200	Inventory Other	43,757.28
11/9/2023	CHARLES ANTHONY NEWTON	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,046.48
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,958.41
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,034.85
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,112.96
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,058.12
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,046.48
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,039.84
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,043.16
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,101.32
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
11/9/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,036.51
11/9/2023	CHRISTINA ANTWONETTE KERN	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	776.90
11/9/2023	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
11/9/2023	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	652.00
11/9/2023	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,547.00
11/9/2023	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,111.00
11/9/2023	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	13,035.00
11/9/2023	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,332.00
11/9/2023	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,522.00

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Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	4,027.00
11/9/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
11/9/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
11/9/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
11/9/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
11/9/2023	CLINTON DEREK JONES	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	1,200.00
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	11.24
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	14.11
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	48.74
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	16.24
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	9.99
11/9/2023	Coastal Office Solutions Inc	1020-30-11470	530000	Professional services	7,705.60
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520035	Janitorial supplies	1,876.63
11/9/2023	Coastal Office Solutions Inc	1066-15-89	520035	Janitorial supplies	1,084.86
11/9/2023	CODY LEE JOHNSON	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	115.00
11/9/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	33.84
11/9/2023	Control Solutions Inc	1020-44-12662	520020	Clinical Supplies	2,040.00
11/9/2023	Control Solutions Inc	1020-44-12662	520020	Clinical Supplies	19.75
11/9/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	21,080.00
11/9/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	760.43
11/9/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	3,363.35
11/9/2023	Del Air RV Cntr	5110-13-40170	530100	Vehicle repairs	544.20
11/9/2023	Dell Marketing LP	4130-11-34000	520110	Minor office equipment	288.35
11/9/2023	Dell Marketing LP	4130-11-34000	520110	Minor office equipment	1,897.44
11/9/2023	Dell Marketing LP	1041-33-12310	520105	Computer software	11,792.40
11/9/2023	Digitech Computer LLC	1020-10-35100	530000	Professional services	44,561.53
11/9/2023	Digitech Computer LLC	1020-10-35100	530000	Professional services	109,122.68
11/9/2023	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	81.74
11/9/2023	Discount Locksmith &	5110-99-99	119025	Fleet parts	70.00
11/9/2023	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
11/9/2023	Easy Access	1020-42-12631	540030	Interest & Bank Charges	101.61
11/9/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	425.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
11/9/2023	Elevated Facility Services Group	1020-29-11870	530210	Building maint & service	161.50
11/9/2023	ELIZABETH ELKINS LOVE	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Elizondo Consulting LLC	1020-54-10500	530000	Professional services	5,300.00
11/9/2023	Elizondo Consulting LLC	1020-54-10500	530000	Professional services	5,300.00
11/9/2023	Elizondo Consulting LLC	1020-54-10500	530000	Professional services	5,300.00
11/9/2023	Elizondo Consulting LLC	1020-54-10500	530000	Professional services	(5,300.00)
11/9/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,673.80
11/9/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,574.27
11/9/2023	ESMERALDA C JUAREZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Ethan Miranda	1020-27-13041	530000	Professional services	120.00
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	47.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	47.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	55.00
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	55.00
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	223.25
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	223.25
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	47.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	47.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	225.75
11/9/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
11/9/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
11/9/2023	Everything Branded USA Inc	4010-45-30020	530500	Printing advertising & PR	1,890.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	10,305.00
11/9/2023	FDL Hydraulics Inc	1020-31-12504	530230	Equipment maintenance	7,200.00
11/9/2023	Federal Express Corp	5613-54-11460	530140	Postage & express charges	80.06
11/9/2023	FELIX MARTINEZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Fesco LTD	4130-11-34120	530000	Professional services	606.50
11/9/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00
11/9/2023	File Pro	1020-52-12680	530000	Professional services	26.00
11/9/2023	File Pro	4010-45-30010	530000	Professional services	30.00
11/9/2023	Flanagans Muffler Shop Inc	5110-13-40170	530100	Vehicle repairs	210.00
11/9/2023	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	125.00
11/9/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	28.93
11/9/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	766.46
11/9/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	28.93
11/9/2023	Fulton Coastcon	3345-29-89	550910	Construction contract	498,338.07
11/9/2023	Fulton Coastcon	1020-29-11790	550910	Construction contract	108,517.55
11/9/2023	Galls	1020-29-11700	520040	Clothing	150.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	200.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	65.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	130.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	2.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	65.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11830	520040	Clothing	65.00
11/9/2023	Galls	1020-29-11830	520040	Clothing	84.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	276.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	12.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	71.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	130.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	1.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Galls	1020-29-11740	520040	Clothing	130.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	144.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	4.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	71.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	2.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	168.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11720	520040	Clothing	5.00
11/9/2023	Galls	1020-29-11720	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11720	520040	Clothing	84.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	7.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	142.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	72.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	130.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	84.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	168.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	130.00
11/9/2023	Galls	9010-29-11711	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	65.00
11/9/2023	Galls	1020-29-11740	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	4.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	65.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	72.00
11/9/2023	Galls	1020-29-11700	520040	Clothing	168.00
11/9/2023	Galls	1020-29-11740	520090	Minor tools & equipment	88.00
11/9/2023	Galls	1020-29-11740	520090	Minor tools & equipment	432.00
11/9/2023	Galls	1020-29-11740	520090	Minor tools & equipment	160.00
11/9/2023	Garver	3020-53-89	550950	Outside consultants	28,296.00
11/9/2023	Garver	3018-53-89	550950	Outside consultants	3,144.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Garver	3020-53-89	550950	Outside consultants	84,498.66
11/9/2023	Garver	3018-53-89	550950	Outside consultants	9,388.74
11/9/2023	Garver	3018-53-89	550950	Outside consultants	5,705.15
11/9/2023	Garver	3020-53-89	550950	Outside consultants	51,346.30
11/9/2023	GLORIA ISABEL PREZAS	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Godwin Pumps of America	5110-13-40170	530100	Vehicle repairs	933.02
11/9/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
11/9/2023	Green Equipment Co	4130-11-34110	520090	Minor tools & equipment	6,648.00
11/9/2023	Green Equipment Co	4130-11-34110	520090	Minor tools & equipment	45.00
11/9/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/9/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/9/2023	Hallsten Corporation	4200-46-33100	530230	Equipment maintenance	750.00
11/9/2023	Hallsten Corporation	4200-46-33100	530230	Equipment maintenance	2,230.00
11/9/2023	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	10,400.00
11/9/2023	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	38.27
11/9/2023	Holt Cat	5110-13-40170	530100	Vehicle repairs	1,368.93
11/9/2023	HOSSEIN H RAHROAHMADI JR	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Houston Freightliner Inc	1020-31-12510	520130	Maint & repairs	5,000.00
11/9/2023	Houston Freightliner Inc	5111-13-30201	550020	Vehicles & Machinery	184,980.00
11/9/2023	Houston Freightliner Inc	5111-13-12431	550020	Vehicles & Machinery	252,914.00
11/9/2023	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	187,080.00
11/9/2023	Houston Freightliner Inc	5111-13-31502	550020	Vehicles & Machinery	184,980.00
11/9/2023	Houston Freightliner Inc	5110-13-40170	343300	Recovery on damage claims	29,717.20
11/9/2023	HVJ Associates Inc	4300-47-32000	530000	Professional services	544.58
11/9/2023	HVJ Associates Inc	1041-33-12403	530000	Professional services	1,105.38
11/9/2023	HVJ Associates Inc	1041-33-12403	530000	Professional services	2,658.84
11/9/2023	HVJ Associates Inc	1041-33-12403	530000	Professional services	(1,105.38)
11/9/2023	IBM Corporation	5210-23-40470	530000	Professional services	49,998.00
11/9/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	72.34
11/9/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	1,845.54
11/9/2023	Industrial Fence Group	1020-36-11455	530000	Professional services	34,836.00
11/9/2023	Insight Public Sector Inc	1041-33-12430	520100	Minor computer equipment	1,462.52
11/9/2023	Insight Public Sector Inc	1041-33-12430	520100	Minor computer equipment	192.10
11/9/2023	Insight Public Sector Inc	1074-29-89	520090	Minor tools & equipment	343.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Insight Public Sector Inc	1074-29-89	520090	Minor tools & equipment	207.00
11/9/2023	Insight Public Sector Inc	1074-29-89	520090	Minor tools & equipment	1,181.97
11/9/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	1,755.20
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	268,392.59
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,924.44
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	(1,755.20)
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	(40.45)
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	19,363.80
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	40.45
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(19,363.80)
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(268,392.59)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(2,924.44)
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	268,392.59
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	40.45
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	1,755.20
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,924.44
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	19,363.80
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(1,019.15)
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	2.13
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	14,125.93
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	92.38
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	(2.13)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	153.92
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(153.92)
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	(92.38)
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	(14,125.93)
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,019.15
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	14,125.93
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	153.92
11/9/2023	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	2.13
11/9/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	92.38
11/9/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,019.15
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	10,899.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(78,691.25)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	78,691.25
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	(10,899.82)
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	573.68
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,141.65
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	(573.68)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(4,141.65)
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	10,899.82
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(78,691.25)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	78,691.25
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	(10,899.82)
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	573.68
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,141.65
11/9/2023	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	(573.68)
11/9/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(4,141.65)
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	77.57
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	42.81
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	42.99
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	58.82
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	43.24
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	48.11
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	42.61
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	37.91
11/9/2023	JEC	4010-45-30251	530080	Light heat & power	57.18
11/9/2023	JORGE LUIS RAMIREZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	JOSE ALBERTO SANCHEZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	JUAN DAVID SANDOVAL	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	JUANITA G PEREZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	169.00
11/9/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	312.00
11/9/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	26.00
11/9/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	793.00
11/9/2023	Koons Gas Measurement	4562-11-89	520150	Meter & svc connection materials	75,000.00
11/9/2023	Koons Gas Measurement	4130-11-34120	520150	Meter & svc connection materials	1,200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Koons Gas Measurement	4130-11-34120	520150	Meter & svc connection materials	10,750.50
11/9/2023	Koons Gas Measurement	4130-11-34120	520150	Meter & svc connection materials	8,693.50
11/9/2023	Lake Country Chevrolet	5111-13-11701	550020	Vehicles & Machinery	42,951.25
11/9/2023	Lake Country Chevrolet	5111-13-11701	550020	Vehicles & Machinery	42,951.25
11/9/2023	Lamar Companies	1020-52-12680	530000	Professional services	4,700.00
11/9/2023	LETICIA BAZAN MARTINEZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Liquid Enviornmental Solutions	1020-27-13036	530000	Professional services	504.00
11/9/2023	Liquid Enviornmental Solutions	1020-27-13037	530000	Professional services	504.00
11/9/2023	Liquid Enviornmental Solutions	1020-27-13026	530000	Professional services	504.00
11/9/2023	Liquid Enviornmental Solutions	1020-27-13031	530000	Professional services	336.00
11/9/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	500.00
11/9/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3,876.07
11/9/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	39.96
11/9/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	(47.98)
11/9/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	47.98
11/9/2023	LN Curtis & Sons	1020-10-12030	520060	Books and Periodicals	953.37
11/9/2023	LN Curtis & Sons	1020-10-12030	520060	Books and Periodicals	2,005.83
11/9/2023	Lumacurve	4610-53-35005	520130	Maint & repairs	23.27
11/9/2023	Lumacurve	4610-53-35005	520130	Maint & repairs	1,029.60
11/9/2023	LYDIA GARCIA PIECH	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,401.67
11/9/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,064.03
11/9/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,361.33
11/9/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,346.48
11/9/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,680.25
11/9/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	19,837.62
11/9/2023	MARICELLA LEIGH PALACIOS	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	6,319.62
11/9/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	6,626.10
11/9/2023	McKesson Medical-Surgical Inc	1020-44-12691	520020	Clinical Supplies	1,294.10
11/9/2023	McKesson Medical-Surgical Inc	1020-44-12691	520020	Clinical Supplies	57.17
11/9/2023	McNeilus Financial Inc	5110-13-40170	343300	Recovery on damage claims	39,666.30
11/9/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.72
11/9/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	40.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/9/2023	Nueces County	1061-29-89	530000	Professional services	2,149.85
11/9/2023	Nueces County	1061-29-89	530000	Professional services	15,335.80
11/9/2023	Olga Corona	1020-27-13033	530002	Instructors & officials	100.00
11/9/2023	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	15,570.44
11/9/2023	PARTRICK WADE RIFFE	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,250.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	555.03
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	55.95
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.46
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	251.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	4.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	147.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	74.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	74.90
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	286.00
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	118.45
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,937.50
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.42
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	28.60
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	9.42
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	37.45
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	35.95
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	50.58
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	139.38
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	36.35
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	78.33
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	39.45
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	823.40
11/9/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,700.00
11/9/2023	PAUL R REEVES	1020-99-99	200750	Municipal Court Refunds	66.00
11/9/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
11/9/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
11/9/2023	PETER J MORALES	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	PETER MCDONALD	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
11/9/2023	Plumbing Consultants	1053-11-89	530000	Professional services	8,650.00
11/9/2023	Plumbing Consultants	1053-11-89	530000	Professional services	7,750.00
11/9/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	491.03
11/9/2023	Public Results LLC	1066-15-89	530500	Printing advertising & PR	9,060.00
11/9/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	727.82
11/9/2023	RAQUELL BRITANNY RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	17.00
11/9/2023	ROGELIO MENDOZA	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Routeware Inc	1020-31-12500	530000	Professional services	4,777.89
11/9/2023	Safety Kleen Inc	5110-13-40170	530000	Professional services	1,267.10
11/9/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	542.75
11/9/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	279.91

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11/9/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	988.13
11/9/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	420.00
11/9/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,283.88
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	233.06
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	233.90
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	423.29
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(71.69)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	40.73
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.59
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.97
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(44.74)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(91.48)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	197.50
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	395.44
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	42.46
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	100.17
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(50.00)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(72.34)
11/9/2023	Sames Ford	5110-99-99	119025	Fleet parts	(116.15)
11/9/2023	SANJUANA CANTU SANCHEZ	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	School Outfitters LLC	1020-20-12830	520110	Minor office equipment	430.99
11/9/2023	School Outfitters LLC	1020-20-12830	520110	Minor office equipment	581.88
11/9/2023	School Outfitters LLC	1020-20-12830	520110	Minor office equipment	345.20
11/9/2023	School Outfitters LLC	1020-20-12830	520110	Minor office equipment	261.78
11/9/2023	School Outfitters LLC	1020-20-12830	520110	Minor office equipment	1,750.76
11/9/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	1,018.76
11/9/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	4.75
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	70.94
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,105.41
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	795.25
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	278.43
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	970.10
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	51.63

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11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	641.92
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,848.80
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,927.02
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	750.26
11/9/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,180.00
11/9/2023	South Texas Cement Llc	4300-47-32003	520130	Maint & repairs	9,344.20
11/9/2023	South Texas Cement Llc	4300-47-32003	520130	Maint & repairs	3,781.00
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,300.00
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	40.00
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,300.00
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	679.52
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	185.95
11/9/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	120.00
11/9/2023	Southwest Companies Ltd	5110-13-40180	530140	Postage & express charges	12.56
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.36
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	(49.12)
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	50.86
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	11.40
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.66
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	44.42
11/9/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	12.35
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	160.82
11/9/2023	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.10
11/9/2023	Spectrum Business	4610-53-35040	530210	Building maint & service	585.76
11/9/2023	Spectrum Business	1020-29-11730	530000	Professional services	229.17
11/9/2023	Spectrum Business	1020-30-11470	530000	Professional services	398.40
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	203.70
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	139.37
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	198.34
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,966.20
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	192.99
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	187.62
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	123.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	160.82
11/9/2023	Spectrum Business	4010-45-30250	530200	Telephone/telegraph/cable TV s	1,196.25
11/9/2023	Spectrum Business	4010-45-31010	530200	Telephone/telegraph/cable TV s	1,366.13
11/9/2023	Spectrum Business	4010-45-30200	530200	Telephone/telegraph/cable TV s	3,080.29
11/9/2023	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	185.95
11/9/2023	Spectrum Business	1020-31-12506	530200	Telephone/telegraph/cable TV s	1,756.17
11/9/2023	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	346.45
11/9/2023	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
11/9/2023	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
11/9/2023	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	100.00
11/9/2023	STEVEN EDWARD OBREGON	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	219.22
11/9/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
11/9/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
11/9/2023	Super Products LLC	4010-45-31010	530160	Rentals	11,800.00
11/9/2023	TCEQ	1020-99-99	200450	State solid waste fee	88,086.06
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	50.00
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	21,617.92
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	27,958.84
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	50.00
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	70,761.15
11/9/2023	TCEQ	4010-45-30200	530255	Regulatory permit & other fee	0.01
11/9/2023	TCEQ	4010-45-30280	530255	Regulatory permit & other fee	1,485.32
11/9/2023	TCEQ	4010-45-30210	530255	Regulatory permit & other fee	50.00
11/9/2023	TCEQ	4010-45-30210	530255	Regulatory permit & other fee	25,162.26
11/9/2023	TCEQ	4010-45-30210	530255	Regulatory permit & other fee	0.01
11/9/2023	TCEQ	4010-45-30000	530255	Regulatory permit & other fee	50.00
11/9/2023	TCEQ	4010-45-30000	530255	Regulatory permit & other fee	15.60
11/9/2023	TCEQ	4010-45-30280	530255	Regulatory permit & other fee	50.00
11/9/2023	TCEQ	4010-45-30210	530255	Regulatory permit & other fee	50,686.57
11/9/2023	TDW (US) Inc	4130-11-34110	520160	Pipe fittings drainage	1,795.20
11/9/2023	Tejas Budget Buildings LLC	5110-13-40180	530140	Postage & express charges	48.35
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	166.05
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	154.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	39.99
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	10.55
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	(349.85)
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	349.85
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	349.85
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	17.10
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	23.05
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	20.85
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	27.70
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	149.30
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	19.99
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	27.70
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	20.85
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	23.05
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	12.48
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	0.49
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	1.99
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	12.99
11/9/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	359.99
11/9/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	189,273.92
11/9/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	200.00
11/9/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	941.23
11/9/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	115.00
11/9/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	115.00
11/9/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	115.00
11/9/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	115.00
11/9/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	115.00
11/9/2023	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
11/9/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
11/9/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	111.50
11/9/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
11/9/2023	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
11/9/2023	Thornton Musso & Bellemin Inc	4010-45-31010	530000	Professional services	3,478.00
11/9/2023	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	41,905.74

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11/9/2023	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,179.39
11/9/2023	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	806.08
11/9/2023	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	55.45
11/9/2023	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	554.50
11/9/2023	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	464.86
11/9/2023	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	25.00
11/9/2023	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	25.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	152.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	132.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	342.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	266.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	231.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	570.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	114.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	342.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	99.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	342.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	99.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	152.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	266.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	231.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	342.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	132.00
11/9/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	114.00
11/9/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	570.00
11/9/2023	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
11/9/2023	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	635.00
11/9/2023	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	175.00
11/9/2023	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	1,045.00
11/9/2023	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	750.00
11/9/2023	TRITECH Enterprises	5110-13-40130	520100	Minor computer equipment	795.00
11/9/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	37.33
11/9/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	621.54
11/9/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	83.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Truckers Equipment	4010-45-31520	520090	Minor tools & equipment	446.12
11/9/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	148.00
11/9/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	354.35
11/9/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,650.50
11/9/2023	TX Excavation Safety System In	4010-45-31010	530000	Professional services	12.35
11/9/2023	TXU Energy	1020-27-13115	530080	Light heat & power	904.38
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	121.16
11/9/2023	TXU Energy	1020-31-12520	530080	Light heat & power	34.80
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,225.72
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	2,063.57
11/9/2023	TXU Energy	1020-27-13700	530080	Light heat & power	72.66
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,394.94
11/9/2023	TXU Energy	1041-33-12310	530080	Light heat & power	35.84
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	450.43
11/9/2023	TXU Energy	1041-33-12320	530080	Light heat & power	138.34
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	117.84
11/9/2023	TXU Energy	4010-45-31010	530080	Light heat & power	21.62
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	21.31
11/9/2023	TXU Energy	1020-27-13036	530080	Light heat & power	1,159.98
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,890.59
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	384.68
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	37.47
11/9/2023	TXU Energy	4010-45-30200	530080	Light heat & power	246.82
11/9/2023	TXU Energy	4010-45-30200	530080	Light heat & power	11.54
11/9/2023	TXU Energy	4010-45-30200	530080	Light heat & power	66.64
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	415.39
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	29.27
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	284.42
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	32.53
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	376.54
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	11.72

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	18.40
11/9/2023	TXU Energy	1020-44-12612	530080	Light heat & power	634.14
11/9/2023	TXU Energy	1041-33-12400	530080	Light heat & power	1,964.58
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,110.80
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	113.25
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	26.82
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	35.48
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	61,091.01
11/9/2023	TXU Energy	1020-27-13034	530080	Light heat & power	1,106.52
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	648.72
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	989.60
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	658.75
11/9/2023	TXU Energy	1020-27-13041	530080	Light heat & power	1,865.90
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	284.65
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,406.31
11/9/2023	TXU Energy	1020-27-13210	530080	Light heat & power	24.22
11/9/2023	TXU Energy	4010-45-31010	530080	Light heat & power	74.11
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	46.72
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	36.92
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	44.07
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	492.02
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	14,525.88
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	11.08
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	45.55
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	368.47
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	129.90
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	2,099.21
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1066-15-89	530080	Light heat & power	687.12
11/9/2023	TXU Energy	4200-46-33120	530080	Light heat & power	436.18
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	35.49

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Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	160.89
11/9/2023	TXU Energy	1020-10-12010	530080	Light heat & power	17.03
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	511.07
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	20.70
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	464.72
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	269.91
11/9/2023	TXU Energy	1020-27-13115	530080	Light heat & power	1,960.23
11/9/2023	TXU Energy	1020-31-12520	530080	Light heat & power	1,115.84
11/9/2023	TXU Energy	1020-27-13023	530080	Light heat & power	130.17
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	29.49
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,665.64
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	908.24
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	24.32
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	1,167.75
11/9/2023	TXU Energy	1041-33-12310	530080	Light heat & power	61.40
11/9/2023	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/9/2023	TXU Energy	5115-12-40300	530080	Light heat & power	504.11
11/9/2023	TXU Energy	5210-23-40420	530080	Light heat & power	250.73
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	68.25
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	11.38
11/9/2023	TXU Energy	1020-20-12830	530080	Light heat & power	24.23
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	40.74
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	24.15
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.02
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	10.04
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.50
11/9/2023	TXU Energy	4010-45-31010	530080	Light heat & power	5,263.76
11/9/2023	TXU Energy	4200-46-33130	530080	Light heat & power	19,080.33
11/9/2023	TXU Energy	5110-13-40100	530080	Light heat & power	812.31
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	86.69
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	284.86
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	11.64
11/9/2023	TXU Energy	4010-45-31010	530080	Light heat & power	410.89

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1020-27-13700	530080	Light heat & power	492.83
11/9/2023	TXU Energy	4010-45-30200	530080	Light heat & power	27.97
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	318.33
11/9/2023	TXU Energy	1020-20-12830	530080	Light heat & power	51.71
11/9/2023	TXU Energy	1020-27-13210	530080	Light heat & power	2,124.23
11/9/2023	TXU Energy	4010-45-30251	530080	Light heat & power	23.44
11/9/2023	TXU Energy	4130-11-34000	530080	Light heat & power	435.40
11/9/2023	TXU Energy	4010-45-31010	530080	Light heat & power	982.81
11/9/2023	TXU Energy	4130-11-34000	530080	Light heat & power	35.49
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	245.55
11/9/2023	TXU Energy	1020-27-12915	530080	Light heat & power	7.17
11/9/2023	TXU Energy	1020-34-13490	530080	Light heat & power	3,601.90
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,040.54
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	233.83
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	70.90
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,354.89
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	37.89
11/9/2023	TXU Energy	1020-10-12010	530080	Light heat & power	594.45
11/9/2023	TXU Energy	1020-31-12500	530080	Light heat & power	199.81
11/9/2023	TXU Energy	1020-10-12010	530080	Light heat & power	609.51
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.22
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	8.20
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	267.38
11/9/2023	TXU Energy	1020-52-12680	530080	Light heat & power	3,816.39
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	12.60
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	435.35
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
11/9/2023	TXU Energy	1020-27-13700	530080	Light heat & power	900.24
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	1,500.32
11/9/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1,526.62
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	64.38
11/9/2023	TXU Energy	1020-27-12915	530080	Light heat & power	7.08
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	566.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	11.72
11/9/2023	TXU Energy	1030-27-12930	530080	Light heat & power	306.57
11/9/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.36
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	1,438.57
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	175.06
11/9/2023	TXU Energy	1020-27-13023	530080	Light heat & power	954.66
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	155.03
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	13.14
11/9/2023	TXU Energy	5115-12-40305	530080	Light heat & power	121.16
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	46.50
11/9/2023	TXU Energy	5115-12-40300	530080	Light heat & power	593.29
11/9/2023	TXU Energy	4200-46-33210	530080	Light heat & power	290.40
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	7.17
11/9/2023	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
11/9/2023	TXU Energy	1020-33-12460	530080	Light heat & power	35.48
11/9/2023	TXU Energy	4700-21-35300	530080	Light heat & power	773.30
11/9/2023	TXU Energy	1020-27-12915	530080	Light heat & power	214.22
11/9/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	171,829.72
11/9/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(171,829.72)
11/9/2023	TYLER ALLENDAVID LEACH	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	Tyler Technologies Inc	1020-39-11500	520100	Minor computer equipment	1,711.78
11/9/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
11/9/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30

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Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)

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Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.94
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.82
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	30.64
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.55
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	27.35
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.91
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	23.19
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.66
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.83
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.18
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	10.82
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.45
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
11/9/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	181.94
11/9/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	145.36
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
11/9/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/9/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
11/9/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
11/9/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
11/9/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
11/9/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/9/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
11/9/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
11/9/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/9/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
11/9/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	(63.80)
11/9/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	193.60
11/9/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
11/9/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
11/9/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.50
11/9/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.50
11/9/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
11/9/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.50
11/9/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.50
11/9/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	28.72
11/9/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	144.09
11/9/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
11/9/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
11/9/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
11/9/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	144.09
11/9/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56

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11/9/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	28.72
11/9/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
11/9/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	181.94
11/9/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	181.94
11/9/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
11/9/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
11/9/2023	United Rentals Northwest Inc	1020-31-12506	520130	Maint & repairs	119.90
11/9/2023	United Rentals Northwest Inc	1020-31-12506	520130	Maint & repairs	(119.00)
11/9/2023	United Rentals Northwest Inc	1020-31-12506	520130	Maint & repairs	119.00
11/9/2023	United Rentals Northwest Inc	1020-31-12504	520130	Maint & repairs	359.70
11/9/2023	United Rentals Northwest Inc	1020-31-12500	520130	Maint & repairs	59.95
11/9/2023	United Rentals Northwest Inc	1020-31-12500	520130	Maint & repairs	59.95
11/9/2023	United Rentals Northwest Inc	1020-31-12504	520130	Maint & repairs	59.94
11/9/2023	United Rentals Northwest Inc	1020-31-12500	520130	Maint & repairs	59.95
11/9/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.87
11/9/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.87
11/9/2023	VeriTrace Inc	1020-42-12631	530000	Professional services	198.75
11/9/2023	VeriTrace Inc	1020-42-12631	530000	Professional services	198.75
11/9/2023	VeriTrace Inc	1020-42-12631	530000	Professional services	509.30
11/9/2023	VeriTrace Inc	1020-42-12631	530000	Professional services	4,430.00
11/9/2023	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
11/9/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	64.92
11/9/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	106.16
11/9/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	80.84
11/9/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	155.00
11/9/2023	VWR International Inc	1020-44-12701	520020	Clinical Supplies	271.62
11/9/2023	Wastequip May Fab	1020-31-12504	520090	Minor tools & equipment	2,102.40
11/9/2023	Wastequip May Fab	1020-31-12504	520090	Minor tools & equipment	45.16
11/9/2023	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
11/9/2023	Wesley Garrett Thomas	1020-27-13041	530000	Professional services	60.00
11/9/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	3,299.00
11/9/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	3,849.00
11/9/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	2,979.00
11/9/2023	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	2.78

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11/9/2023	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	508.34
11/9/2023	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	3.37
11/9/2023	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	1.39
11/9/2023	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
11/9/2023	Woodwork Carpentry	1020-39-11500	530200	Telephone/telegraph/cable TV s	100.00
11/9/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
11/9/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	169.50
11/9/2023	XENA ALEXIS MERCADO	1020-99-99	200750	Municipal Court Refunds	25.00
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	71.76
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	71.76
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	621.60
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	84.48
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	56.28
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	168.00
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	420.00
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	417.05
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	218.88
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	109.44
11/9/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	381.57
11/9/2023	Zeph Pease III	1020-22-10400	530000	Professional services	300.00
11/9/2023	Zeph Pease III	1020-22-10400	530000	Professional services	600.00
11/10/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,726.70
11/10/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	492.00
11/10/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	55.00
11/10/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	71.83
11/10/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/10/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/10/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	2,210.00
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,718.49
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,021.02
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48

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11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,254.51
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,207.25
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
11/10/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
11/10/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	9.22
11/10/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,223.28
11/10/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
11/10/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,448.68
11/10/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
11/10/2023	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	395.00
11/10/2023	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	395.00
11/10/2023	Air Specialty & Equip Co	4010-45-31010	520130	Maint & repairs	3,000.00
11/10/2023	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	4,830.20
11/10/2023	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
11/10/2023	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
11/10/2023	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
11/10/2023	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
11/10/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
11/10/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
11/10/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	363.71
11/10/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	209.42
11/10/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	228.53
11/10/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	101.44
11/10/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	148.73
11/10/2023	Allan Welch	1067-27-89	530131	Senior Stipends	200.00
11/10/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
11/10/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
11/10/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	26.68
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	3,399.76
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	15.50

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11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	857.28
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	1,104.00
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	8,844.28
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	4,423.64
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	4,422.14
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	350.00
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	4,776.59
11/10/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	4,423.64
11/10/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Anderson Columbia Co Inc	4533-47-89	550910	Construction contract	827,124.26
11/10/2023	Angelina Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Angelina Garcia	1067-27-89	530131	Senior Stipends	240.00
11/10/2023	Angelina Garcia	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00
11/10/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	272.00
11/10/2023	Animal Care Equipment &	1020-52-12680	530210	Building maint & service	400.00
11/10/2023	Animal Care Equipment &	1020-52-12680	530210	Building maint & service	570.00
11/10/2023	Animal Care Equipment &	1020-52-12680	530210	Building maint & service	750.00
11/10/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	104.98
11/10/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/10/2023	Apollo Towing	1020-10-35100	530100	Vehicle repairs	124.25
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25

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11/10/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/10/2023	Ardurra Group Inc	4010-45-31010	530000	Professional services	2,200.00
11/10/2023	Ardurra Group Inc	4010-45-31010	530000	Professional services	11,200.00
11/10/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	71.55
11/10/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	812.40
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	15.05
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.97
11/10/2023	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,118.76
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(3.42)
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(50.75)
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	123.43
11/10/2023	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	619.85
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(21.29)
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	87.80
11/10/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(35.00)
11/10/2023	Asakura Robinson Co Llc	1020-36-11455	530000	Professional services	1,679.37
11/10/2023	Ashmore Paint Co	4130-11-34110	520150	Meter & svc connection materials	1,195.20
11/10/2023	Astex Environment Services	4010-45-30210	530210	Building maint & service	220.00
11/10/2023	Astex Environment Services	4010-45-30210	530210	Building maint & service	190.00
11/10/2023	Astex Environment Services	4010-45-30210	530210	Building maint & service	395.00
11/10/2023	Astex Environment Services	4010-45-30210	530210	Building maint & service	340.00
11/10/2023	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
11/10/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
11/10/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
11/10/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
11/10/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,761.26
11/10/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
11/10/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	825,821.83
11/10/2023	Bay Ltd	1042-33-12440	550910	Construction contract	323,982.05
11/10/2023	Bay Ltd	4533-47-89	550910	Construction contract	96,462.05
11/10/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	190.95

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11/10/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	9,784.05
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	12,779.80
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	29,111.08
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	33,039.46
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	25,113.14
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	24,180.04
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	8,846.95
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	9,264.92
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	7,849.01
11/10/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	5,759.60
11/10/2023	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,582.85
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
11/10/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
11/10/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	51.00
11/10/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	5.95
11/10/2023	Bio Aquatic Testing Inc	4200-46-33130	530000	Professional services	1,290.00
11/10/2023	Bio Aquatic Testing Inc	4200-46-33140	530000	Professional services	1,335.00
11/10/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
11/10/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,676.06
11/10/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,795.12
11/10/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,263.09
11/10/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,828.60
11/10/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,694.67
11/10/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
11/10/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
11/10/2023	Carahsoft Technology Corp	1020-16-11415	530350	Training	1,667.52
11/10/2023	Carahsoft Technology Corp	1020-16-11415	530350	Training	848.64
11/10/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	50.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	4200-46-33150	520040	Clothing	47.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	114.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	11.99
11/10/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	34.44
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	4200-46-33100	520040	Clothing	50.00
11/10/2023	Cavenders Boot City	4200-46-33100	520040	Clothing	34.44
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	125.98
11/10/2023	Cavenders Boot City	4010-45-30210	520040	Clothing	50.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/10/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	47.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
11/10/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	29.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/10/2023	Cavenders Boot City	4200-46-33100	520040	Clothing	38.99
11/10/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,076.71
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,667.72
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,824.14
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	237.82
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
11/10/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,130.94
11/10/2023	CC Regional Economic Dev Corp	4130-11-14700	530000	Professional services	29,310.00
11/10/2023	CC Regional Economic Dev Corp	4200-46-14700	530000	Professional services	107,574.00
11/10/2023	CC Regional Economic Dev Corp	4300-47-14700	530000	Professional services	31,405.00
11/10/2023	CC Regional Economic Dev Corp	4010-45-14700	530000	Professional services	185,428.00
11/10/2023	CC Regional Economic Dev Corp	1020-57-14700	530000	Professional services	221,283.00
11/10/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	5,493.62
11/10/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
11/10/2023	Christine Head	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Christine Head	1067-27-89	530132	Senior mileage reimbursement	8.50
11/10/2023	Christine Head	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	19,500.00
11/10/2023	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	14,000.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	(17.30)
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	1,359.81
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	29.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	530250	Memberships licenses & dues	113.75

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	1,382.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	107.22
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	83.70
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	347.91
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	325.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	185.32
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	141.06
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	66.92
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	496.64
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	42.46
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	27.54
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	12.95
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	112.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	240.90
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	23.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	275.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	330.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	95.47
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	260.99
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	65.00
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	612.24
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	257.76
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	31.67
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520130	Maint & repairs	22.47
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,999.50
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	259.98
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	55.03
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	225.04
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	199.08
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	19.90
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	530250	Memberships licenses & dues	194.85
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	140.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	158.45
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	186.07
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	520130	Maint & repairs	12.89
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	347.97
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	230.94
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	523.35
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	74.43
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	98.77
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	27.47
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	179.91
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	251.11
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	275.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	299.52
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	279.33
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	56.05
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	780.21
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	362.97
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	230.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	76.94
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	117.74
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	170.68
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	4,408.00
11/10/2023	City of CC - Wells Fargo PCard	4130-11-12220	520130	Maint & repairs	384.00
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	22.77
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	2,010.87
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,539.69
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	189.90
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	29.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	76.66
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	65.37

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	191.88
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	(30.00)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	385.20
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	402.96
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	66.67
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	266.90
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	(77.94)
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	216.90
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	724.70
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	240.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	11.90
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	45.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	21.99
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	156.84
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	181.44
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	131.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	720.12
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	(3.37)
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	44.26
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520130	Maint & repairs	50.61
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	3.12
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	219.70
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	98.31
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	147.93
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	426.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	102.70
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	2.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	10.62
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	16.98

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	6.49
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	373.43
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	290.23
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	1,000.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	354.12
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	21.70
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	439.80
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	188.71
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	622.30
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	374.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	21.49
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	148.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	36.48
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	146.82
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	332.48
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	75.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	1,900.76
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	627.37
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	15.86
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33500	520130	Maint & repairs	1,523.17
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	135.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520130	Maint & repairs	60.17
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	85.93
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	36.48
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	2,792.10
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	482.43
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	100.60
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	39.85
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	174.08
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	342.93
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	13.88
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	9.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	80.32
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	192.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	235.20
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	2.05
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	67.95
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	355.14
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	26.54
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	156.33
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	11.94
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	465.76
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	399.92
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	197.20
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	63.82
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	150.00
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	150.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	99.55
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	87.95
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	92.36
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520130	Maint & repairs	44.90
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	13.98
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	10.40
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	51.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	61.26
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(414.00)
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	17.89
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	77.20
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	105.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	(12.68)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	228.21
11/10/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	204.62
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	768.19

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	159.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	75.80
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	260.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	351.67
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	21.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	780.28
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530250	Memberships licenses & dues	60.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	124.10
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	175.94
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	105.00
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520130	Maint & repairs	3,939.77
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	40.44
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	225.79
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	55.40
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	130.65
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32000	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	786.66
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	59.98
11/10/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	373.61
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	194.94
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	109.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	252.46
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,763.55
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	557.73
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	50.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	63.97

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	423.20
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	67.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	18.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,654.25
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	281.44
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	588.40
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	28.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	66.65
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	135.25
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	284.14
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	284.04
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	47.75
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	256.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	30.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	85.79
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	89.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	787.95
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	408.97
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	69.44
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	103.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520170	Recreational supplies & equipment	73.25
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	317.19
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	27.48
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	20.19
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	65.84
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.24
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.78
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	98.64
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32006	520130	Maint & repairs	1,401.16
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	130.24

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	530250	Memberships licenses & dues	880.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	170.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	11.90
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	168.07
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	13.01
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	125.78
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	86.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	527.05
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	420.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	49.98
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	410.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	357.43
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	997.87
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	202.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	169.86
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	174.08
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	434.82
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	434.82
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	12.47
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	332.66
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	116.91
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	55.12
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	45.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	236.44
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	30.37
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	87.59
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	278.91
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	938.13
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	523.32
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	710.43
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	126.85
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	267.45
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	36.79

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	173.80
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	89.08
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	51.88
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,170.22
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	20.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	79.10
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	145.80
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	23.31
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	241.18
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	20.78
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	111.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,067.06
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	127.56
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	98.23
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	109.48
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	19.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	137.23
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	111.84
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	13.38
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	137.20
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	499.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	(179.99)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	(534.57)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	162.46
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	359.98
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	245.82
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	159.94
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	374.75

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	71.43
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	2,544.90
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	238.60
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	33.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32006	530250	Memberships licenses & dues	75.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	176.61
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	388.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	85.56
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	809.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	203.78
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	38.85
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	78.62
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	16.30
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	226.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	461.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	624.59
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	1,795.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	180.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	74.80
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	341.41
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	158.43
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	55.58
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	17.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	4.89
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	214.49
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	28.32
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	182.35
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	345.57

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	56.25
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	19.95
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	45.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	481.95
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11010	530250	Memberships licenses & dues	150.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	1,239.30
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	847.93
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	255.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	56.49
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	(4.87)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	475.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,200.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,600.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	23.50
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	610.09
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	1,795.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	520130	Maint & repairs	18.54
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	133.34
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	234.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	182.06
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	113.92
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	55.93
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	760.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	979.74
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	490.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	(38.97)
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	1,140.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	45.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	298.45
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	9.14
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	77.76

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(1,300.00)
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	20.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	415.92
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	99.96
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	415.26
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520170	Recreational supplies & equipment	10.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	530250	Memberships licenses & dues	195.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	113.75
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	23.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	367.52
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	86.92
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	152.70
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	71.25
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	2,988.68
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	21.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	47.43
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	104.97
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	59.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	445.46
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	64.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33410	530235	Infrastructure maintenance	563.06
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	310.44
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530080	Light heat & power	111.52
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	499.85
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	20.53
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	506.11
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	797.75
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520130	Maint & repairs	50.49
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	530250	Memberships licenses & dues	100.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	317.19
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	101.95
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	44.76

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.95
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	96.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	137.35
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,135.20
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	60.50
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	22.40
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	137.72
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	414.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	563.98
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32006	530250	Memberships licenses & dues	20.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520170	Recreational supplies & equipment	2,357.64
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	20.39
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	25.68
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	195.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	46.30
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	70.71
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	15.98
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	65.52
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	23.64
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	114.07
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	27.84
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	76.41
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	21.92
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	127.84
11/10/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	447.28
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520070	Food and food supplies	41.92
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	39.90
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	99.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	42.35
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	50.00
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	26.95
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	33.72
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520070	Food and food supplies	561.64
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	229.90

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	95.57
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	10.24
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	178.88
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	300.00
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	23.90
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	62.74
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	145.40
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	497.21
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	21.96
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	20.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	83.20
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	108.64
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	98.07
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	82.00
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	168.14
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	192.91
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	279.11
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	34.94
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	244.44
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	60.14
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	180.38
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	16.96
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	94.62
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	(3.46)
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	124.95
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	28.95
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520070	Food and food supplies	41.96
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520070	Food and food supplies	87.78
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	180.41
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	253.68
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	(65.84)
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	8.90
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	210.00
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	306.80

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	98.20
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520110	Minor office equipment	326.12
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	56.53
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	137.22
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	520070	Food and food supplies	206.00
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	363.05
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	240.65
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	56.57
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	74.25
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	25.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.58
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	4.98
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11770	520110	Minor office equipment	14.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	26.92
11/10/2023	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	126.74
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520110	Minor office equipment	115.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	34.98
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	11.41
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	1.64
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	21.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	52.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	530211	Bldg maint & Service-interdept	35.97
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	177.54
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	169.16
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	27.78
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	183.40
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	28.56
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	14.49
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	19.77
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	1,248.00
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	530.66
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	49.95
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	120.17
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	36.00

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	(198.44)
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	30.98
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	18.00
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	520120	Office supplies	67.97
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	204.10
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	24.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	20.99
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	25.50
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	8.84
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	67.92
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	10.72
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	58.71
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	530211	Bldg maint & Service-interdept	139.98
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	54.34
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	1.35
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	93.15
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	167.23
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	27.74
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	520110	Minor office equipment	(449.70)
11/10/2023	City of CC - Wells Fargo PCard	5618-16-11465	520120	Office supplies	29.95
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	23.76
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	0.03
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	135.09
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520070	Food and food supplies	10.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	53.76
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	149.77
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	(20.39)
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	20.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	51.43
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	12.34
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	144.52
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	188.70
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	120.60
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	331.72

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	198.90
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	(31.99)
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	80.72
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520120	Office supplies	21.92
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	109.45
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	101.43
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	38.13
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	40.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	370.91
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520110	Minor office equipment	1,577.30
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	23.88
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	21.48
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	308.03
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	21.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	292.74
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30010	520070	Food and food supplies	148.35
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	58.74
11/10/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	59.18
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35030	520110	Minor office equipment	40.43
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	567.26
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10840	520110	Minor office equipment	200.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	298.39
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	133.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	76.33
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	682.47
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	16.39
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	(58.36)
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	39.58
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	64.88
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	57.80
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	39.95
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	68.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	115.17

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	50.77
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	209.52
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	(29.86)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	12.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	154.94
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	530211	Bldg maint & Service-interdept	806.28
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	72.65
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	50.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	116.20
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	49.47
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	260.60
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	27.97
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	33.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	113.76
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	104.91
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10700	520070	Food and food supplies	36.60
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	125.97
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	150.74
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	50.56
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	120.90
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	77.24
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	22.00
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	7.99
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	64.97
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	26.34
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	58.76
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	3.99
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520070	Food and food supplies	3.52
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	17.80
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	106.36
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	17.07
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	139.10
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	242.34
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	62.57

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	79.68
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	69.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	24.46
11/10/2023	City of CC - Wells Fargo PCard	1060-27-89	520070	Food and food supplies	26.92
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	36.46
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	10.88
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	520110	Minor office equipment	1,516.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	69.43
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	520110	Minor office equipment	289.99
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	417.44
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	20.58
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	618.75
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	219.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	38.64
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	24.30
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	110.98
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	514.56
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	181.11
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	37.98
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	69.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	520120	Office supplies	32.95
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	319.96
11/10/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	939.99
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	35.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	528.36
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	61.00
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	48.39
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	368.44
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	14.25
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	21.22
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	530211	Bldg maint & Service-interdept	199.75
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	63.90
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	17.27
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	142.75

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	111.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	59.97
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	22.34
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	26.20
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	42.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	77.23
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	28.67
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	59.60
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	104.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	22.00
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	520120	Office supplies	26.93
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	109.92
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	32.95
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	259.38
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	137.04
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12651	520120	Office supplies	19.76
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	1,404.63
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	9.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520110	Minor office equipment	366.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	94.48
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	42.70
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	19.48
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	6.26
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	56.82
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	37.02
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	106.21
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	82.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35030	520110	Minor office equipment	138.78
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	64.93
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	21.87
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	953.32
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	198.44
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	116.26
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	199.98

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	20.00
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	38.58
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	79.35
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12662	520120	Office supplies	27.18
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	93.75
11/10/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	576.49
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	378.00
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	82.46
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	227.76
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	237.44
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	36.45
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	530211	Bldg maint & Service-interdept	97.90
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	57.20
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	114.92
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	32.49
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	68.31
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	144.57
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	7.99
11/10/2023	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	2,990.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	8.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	(10.00)
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	84.94
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	137.22
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	127.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	51.56
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	33.00
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	46.04
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	58.36
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	599.00
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	65.93
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	88.27
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	116.97
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	520120	Office supplies	11.21
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	19.99

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	18.11
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	57.95
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	36.27
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520120	Office supplies	29.88
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	387.23
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	58.44
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	2,671.03
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(45.50)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	45.50
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(19.94)
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	227.15
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	2.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	5.99
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	311.02
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	859.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520110	Minor office equipment	414.00
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	(20.98)
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	20.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520120	Office supplies	45.95
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	91.83
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10830	520070	Food and food supplies	91.49
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10840	520070	Food and food supplies	91.49
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	76.99
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	62.14
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	107.90
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	236.92
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	245.63
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	68.56
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	14.99
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	34.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	6.48
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11770	520110	Minor office equipment	98.90
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	212.20
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	223.86

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	520120	Office supplies	32.37
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	71.76
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	72.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	117.08
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	233.29
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	45.18
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	143.29
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	247.38
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	222.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	990.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	48.25
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	24.50
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	10,175.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	136.91
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	82.15
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	197.22
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	83.49
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	226.98
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	18.97
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	530210	Building maint & service	77.20
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	246.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	367.38
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	182.16
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	300.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	650.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	21.92
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	222.84
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	181.65
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	8.62
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	100.07
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	67.40
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	46.08
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	148.60
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	530362	Training-General	900.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	485.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	894.12
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	530210	Building maint & service	27.44
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40305	530210	Building maint & service	183.80
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	(38.95)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	25.97
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	454.94
11/10/2023	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	775.68
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(165.60)
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	(233.09)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	59.80
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	339.63
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	72.25
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	365.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	99.80
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	42.24
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(6.93)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	130.84
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	30.69
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	530210	Building maint & service	92.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	103.08
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	48.04
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	68.91
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	734.12
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	146.80
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	207.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	149.85
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	115.57
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	542.40
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	145.99
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	123.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	107.23
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	97.04
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	61.18

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	588.90
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	744.38
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	108.61
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	37.11
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	245.87
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	79.60
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	55.86
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	30.17
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	65.22
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	1,351.51
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	269.46
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	34.74
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	15.96
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	542.40
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	57.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	(61.32)
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	(141.92)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	121.84
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	15.54
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	133.37
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	256.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	61.14
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	118.43
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	118.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	1,061.09
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	165.20
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	450.00
11/10/2023	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	45.99
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	862.75
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	65.07
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	62.70
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	246.72
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	42.18
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	153.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	9.48
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	(59.92)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520160	Pipe fittings drainage	910.34
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13030	530362	Training-General	25.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	729.47
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	39.11
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	25.83
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	124.69
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	159.65
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	100.38
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	153.32
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	353.86
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	442.56
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	615.23
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	194.51
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	485.00
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	107.77
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	264.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	94.04
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	451.15
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	116.58
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	77.39
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	139.47
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	130.62
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	2,307.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	216.63
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	485.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	268.46
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	530210	Building maint & service	137.02
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	27.35
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	530210	Building maint & service	123.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	611.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	67.78
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	328.73

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	116.86
11/10/2023	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	20.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	40.95
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	27.95
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	82.35
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	113.85
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	314.17
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	50.40
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	179.99
11/10/2023	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	83.49
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	205.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	15.52
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	44.86
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	42.25
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	360.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	105.04
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	89.16
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	5.47
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	77.48
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	131.47
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	30.60
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	650.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	180.77
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	146.05
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	427.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	159.00
11/10/2023	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	34.42
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	167.39
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	220.87
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	686.27
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	37.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	186.85
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	199.86
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	266.71

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	237.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	59.85
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	211.96
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	1,012.50
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	78.65
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	221.15
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	98.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40305	530210	Building maint & service	74.76
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	530210	Building maint & service	1,359.29
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	450.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	75.00
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	530210	Building maint & service	933.95
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	232.77
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	15.68
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	194.70
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	16.69
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	35.49
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	104.88
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	59.92
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	1,099.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	137.99
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	130.11
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	79.50
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	37.94
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	380.79
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	246.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	488.96
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	46.81
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	424.30
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	33.98
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	125.56
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	146.80
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	233.09
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	695.70

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	45.83
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	42.18
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	231.05
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	(59.85)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	117.21
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	173.97
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	141.92
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	618.95
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	957.27
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	26.70
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	530210	Building maint & service	27.96
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	72.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	413.44
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	410.78
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	800.07
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	84.70
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	(20.00)
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	340.46
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	23.75
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	(31.88)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	251.24
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	530210	Building maint & service	18.56
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	129.42
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	27.93
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	79.41
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	41.60
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	560.78
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	133.98
11/10/2023	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	35.48
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	11.12
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	155.52
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	498.25
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	451.39
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	324.34

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	267.72
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	15.37
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	226.75
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	198.43
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	15.16
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	101.88
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	197.86
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	11.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	115.98
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	(179.49)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	48.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	166.20
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	550.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	86.52
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	225.90
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	30.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	530000	Professional services	725.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	5,370.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	540045	Uniforms & Protective Clothing	142.50
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs	37.56
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	260.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	7.50
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	27.78
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	151.71
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	18.75
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	16.62
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	403.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	530000	Professional services	(0.99)
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	203.09
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	530100	Vehicle repairs	145.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	27.75
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	2,537.50
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	29.98
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	157.31

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	530000	Professional services	636.55
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	219.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	52.52
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	119.56
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	982.17
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	530000	Professional services	77.63
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	41.72
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	530000	Professional services	1,204.64
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	29.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,495.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	302.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	540045	Uniforms & Protective Clothing	84.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	855.75
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	530000	Professional services	952.80
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	406.90
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	1,714.49
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	150.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	468.74
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	3.19
11/10/2023	City of CC - Wells Fargo PCard	5111-13-11190	530100	Vehicle repairs	41,357.87
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	179.49
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	15.88
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	545.21
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	20.79
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	50.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	700.11
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	549.00
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	530000	Professional services	(860.00)
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	120.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	550.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	117.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	77.89
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	122.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	530100	Vehicle repairs	72.97

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	11.55
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	547.02
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	(11.88)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	312.86
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	243.14
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	85.42
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	2,962.63
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	97.76
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	530100	Vehicle repairs	442.67
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	705.10
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	1,376.95
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	530000	Professional services	17.84
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530000	Professional services	4.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	90.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	178.28
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	530000	Professional services	2,060.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	29.65
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	13.50
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	455.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,430.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	98.53
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	144.20
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	65.20
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	327.78
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	31.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	1,535.00
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	310.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	29.65
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	22.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,293.75
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	67.45
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	828.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	19.60
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	64.72

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	119.25
11/10/2023	City of CC - Wells Fargo PCard	1030-34-13616	530000	Professional services	500.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	199.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	1.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	2,000.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	106.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530100	Vehicle repairs	216.43
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	41.08
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	43.69
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	33.74
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	178.17
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	449.90
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	187.02
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	117.50
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	1,200.00
11/10/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	27.75
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	154.58
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	1,132.75
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	300.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	217.59
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	313.75
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	75.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	2,687.12
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	52.52
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	384.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	679.80
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	530000	Professional services	13.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	197.27
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	75.00
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13841	530000	Professional services	783.56
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	62.74
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	245.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	12.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	191.88

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	80.75
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	234.97
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	179.97
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,715.60
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	202.92
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	4,944.21
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs	69.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	1.00
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520100	Minor computer equipment	529.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	327.75
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	129.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	35.92
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	11.19
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	489.98
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	127.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	300.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	607.18
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	56.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,399.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	1,084.74
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	136.70
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	638.36
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	469.97
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	21.99
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	46.77
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	19.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	205.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520100	Minor computer equipment	1,015.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	345.66
11/10/2023	City of CC - Wells Fargo PCard	1020-36-11455	520100	Minor computer equipment	119.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-11950	520100	Minor computer equipment	38.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	127.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,359.92

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	35.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	34.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	51.85
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	239.82
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520100	Minor computer equipment	750.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	403.24
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	53.59
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	530500	Printing advertising & PR	185.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	(39.99)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	(71.97)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	690.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	207.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	24.93
11/10/2023	City of CC - Wells Fargo PCard	3343-29-89	550720	Equipment Purchases CIP	2,088.66
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	41.80
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520100	Minor computer equipment	7.71
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	530500	Printing advertising & PR	125.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	170.91
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	12.15
11/10/2023	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	78.20
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30205	530520	Printing outside print shops	195.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	(119.97)
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	38.17
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520100	Minor computer equipment	(455.00)
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	520100	Minor computer equipment	1,185.88
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	217.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	20.68
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	349.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	1,420.02
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	191.88
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	346.69
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	109.05
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	(119.97)

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	478.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	147.00
11/10/2023	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	90.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	140.64
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11000	530500	Printing advertising & PR	725.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	136.84
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520080	Paper goods	15.00
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520100	Minor computer equipment	1,371.05
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	306.80
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	(158.00)
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	530520	Printing outside print shops	138.90
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520100	Minor computer equipment	13.53
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	247.49
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	24.29
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	10.13
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	43.27
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,443.75
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1.92
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	122.55
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	363.09
11/10/2023	City of CC - Wells Fargo PCard	9010-29-11711	520100	Minor computer equipment	13.95
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12616	530500	Printing advertising & PR	9.99
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	2,054.85
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	(31.98)
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	81.12
11/10/2023	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	311.02
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	917.52
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520100	Minor computer equipment	1,299.00
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520100	Minor computer equipment	149.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	39.96
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	250.00
11/10/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	5,350.00
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	530500	Printing advertising & PR	165.18

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	520100	Minor computer equipment	63.53
11/10/2023	City of CC - Wells Fargo PCard	1020-10-11950	520100	Minor computer equipment	320.00
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10830	520100	Minor computer equipment	33.31
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	186.00
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520100	Minor computer equipment	13.95
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34190	520100	Minor computer equipment	49.95
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520150	Meter & svc connection materials	333.42
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	8.27
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	53.75
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	500.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	4.16
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	23.65
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	530500	Printing advertising & PR	1,070.02
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11860	530520	Printing outside print shops	423.00
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520080	Paper goods	31.25
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	638.33
11/10/2023	City of CC - Wells Fargo PCard	1020-15-12610	520100	Minor computer equipment	327.75
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520100	Minor computer equipment	88.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	247.49
11/10/2023	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	579.16
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	520100	Minor computer equipment	65.66
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	437.51
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	479.29
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	66.93
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	79.98
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	0.03
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	24.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	502.16
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	233.96
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	871.95
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	530520	Printing outside print shops	65.54
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	99.99
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	265.10

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	530500	Printing advertising & PR	699.67
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	14.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	300.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	169.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	3.24
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	794.92
11/10/2023	City of CC - Wells Fargo PCard	1020-42-10020	530500	Printing advertising & PR	375.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	318.45
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520100	Minor computer equipment	832.60
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520100	Minor computer equipment	104.99
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520100	Minor computer equipment	390.06
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	2,062.50
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	54.50
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	250.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	31.96
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	313.75
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11000	520100	Minor computer equipment	1,819.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	2,169.48
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	310.80
11/10/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	260.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	56.00
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	69.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	104.66
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	312.56
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10751	547010	Travel	593.40
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	547010	Travel	2,900.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	1,250.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	632.40
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	530230	Equipment maintenance	39.96
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	530230	Equipment maintenance	221.40
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	165.89
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	530230	Equipment maintenance	29.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	33.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	544.30
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	95.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	109.95
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530230	Equipment maintenance	438.86
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	11.96
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	274.56
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	93.78
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	547020	Business Development	25.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	23.55
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	33.48
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	312.56
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	(1,400.88)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	542.15
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	7.80
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	1,071.96
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	567.20
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	589.08
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	530225	Mowing & grounds maintenance	554.29
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	150.59
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	411.79
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	1,394.00
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	540250	Misc Charges	10.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	331.77
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,400.88
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	150.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	221.48
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	221.48
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	280.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	150.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	10.98
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	91.16
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	756.96
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	544.30

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	547020	Business Development	(30.95)
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	15.73
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	547010	Travel	(163.80)
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	2.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	22.44
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	216.86
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	68.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	590.81
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	1,800.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	29.99
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	128.50
11/10/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	89.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	15.99
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	312.56
11/10/2023	City of CC - Wells Fargo PCard	1049-44-12665	520020	Clinical Supplies	11.76
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	401.20
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(2,400.00)
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	156.80
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40140	530230	Equipment maintenance	1,156.68
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	31.70
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	570.08
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	375.00
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	312.56
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	538.70
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	965.50
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	756.96
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	756.96
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	206.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	567.20
11/10/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	164.66
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	102.04
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	520050	Fuel & lubricants	118.56
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520050	Fuel & lubricants	844.06
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	94.77

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	104.46
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	1,533.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	842.31
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	530070	Temporary services	144.00
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	375.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	23.50
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40200	520060	Books and Periodicals	139.99
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	258.84
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	920.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	160.82
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	121.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	230.00
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	90.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520060	Books and Periodicals	(29.86)
11/10/2023	City of CC - Wells Fargo PCard	1020-19-10250	530180	Non-Capital Lease Payments	99.99
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	520060	Books and Periodicals	85.77
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	1,500.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12506	530200	Telephone/telegraph/cable TV s	1,337.99
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	135.69
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	70.74
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	139.01
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	126.69
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	256.20
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	90.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	271.84
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	258.84
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	23.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	530200	Telephone/telegraph/cable TV s	859.33
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	134.36
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530200	Telephone/telegraph/cable TV s	236.34
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	25.98
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	65.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520060	Books and Periodicals	18.97
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	875.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	271.84
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520060	Books and Periodicals	(94.47)
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	163.99
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	244.95
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	530350	Training	100.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	141.36
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	530200	Telephone/telegraph/cable TV s	123.28
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	61.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520060	Books and Periodicals	12.39
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11415	530350	Training	396.46
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	8.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	25.72
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	530200	Telephone/telegraph/cable TV s	14.50
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	141.36
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	1,196.25
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	(230.00)
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	96.80
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	134.36
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520060	Books and Periodicals	(283.41)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	520060	Books and Periodicals	(29.86)
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.98
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	84.20
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	23.50
11/10/2023	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	640.50
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	530200	Telephone/telegraph/cable TV s	21.99
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10910	520060	Books and Periodicals	23.94
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	39.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	262.84
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	530350	Training	2,250.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,351.47
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	33.98

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	530350	Training	250.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	183.31
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	455.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	39.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	25.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	530350	Training	2,550.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	530350	Training	1,950.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12506	530200	Telephone/telegraph/cable TV s	2,174.35
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	61.95
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	509.35
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	32.45
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	42.72
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	8.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530200	Telephone/telegraph/cable TV s	19.99
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	64.95
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520060	Books and Periodicals	17.67
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520060	Books and Periodicals	13.49
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	530200	Telephone/telegraph/cable TV s	730.00
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	26.97
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.32
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30008	530160	Rentals	285.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	15.70
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	1,000.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	10.97
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	14.58
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	530140	Postage & express charges	8.69
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	47.94
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	62.92
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	15.17
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11451	530140	Postage & express charges	93.65

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530360	Training - Supervisory	0.44
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	162.71
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	530140	Postage & express charges	7.85
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.70
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	3.60
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	7.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.84
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	15.80
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530360	Training - Supervisory	176.84
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	530140	Postage & express charges	9.17
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	324.95
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	9.75
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	38.95
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530140	Postage & express charges	9.80
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	12.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	62.17
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	15.17
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11451	530140	Postage & express charges	73.76
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	103.64
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	17.45
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	10.59
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.32
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	15.70
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	530140	Postage & express charges	107.31
11/10/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13030	530140	Postage & express charges	390.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	23.95
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	8.64
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	28.91
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12400	530160	Rentals	112.50
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	15.70
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	447.42
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	530140	Postage & express charges	8.33
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32000	530160	Rentals	112.50

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	42.25
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	148.89
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40400	530360	Training - Supervisory	44.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.32
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.95
11/10/2023	City of CC - Wells Fargo PCard	1020-54-10500	530140	Postage & express charges	1.44
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	636.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	138.01
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	92.56
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.20
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	85.14
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	2.12
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520030	Chem/hsld supplies	12.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	62.30
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	170.82
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	495.00
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	14.28
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	7.94
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	147.79
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	45.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	69.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	224.67
11/10/2023	City of CC - Wells Fargo PCard	1020-16-11400	520075	Meeting and workshop supplies	92.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520030	Chem/hsld supplies	988.68
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	267.36
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	360.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	226.98
11/10/2023	City of CC - Wells Fargo PCard	1020-40-10001	520030	Chem/hsld supplies	13.99
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	(32.95)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	333.50
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	14.91
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	226.16
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520030	Chem/hsld supplies	535.31
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	1,718.40

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	278.14
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12070	520025	First aid supplies	415.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	31.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	15.92
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13034	530120	Book binding-public library	91.17
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	1,101.03
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	178.91
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	227.69
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	661.02
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	1,965.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	550040	Other Equipment	1,999.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	333.50
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35020	520030	Chem/hsld supplies	131.10
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	283.20
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	106.85
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	1,964.60
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	70.01
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	190.84
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520030	Chem/hsld supplies	93.18
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	(173.98)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	194.33
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	113.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35020	520030	Chem/hsld supplies	153.38
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	34.68
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hsld supplies	611.88
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	333.50
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520030	Chem/hsld supplies	145.24
11/10/2023	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hsld supplies	79.68
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	181.64
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	242.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13022	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	77.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	92.83
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	520035	Janitorial supplies	1,979.50

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1048-29-11800	520040	Clothing	62.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520035	Janitorial supplies	26.61
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	606.00
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	45.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35030	520040	Clothing	98.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	110.46
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	50.97
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30200	520035	Janitorial supplies	76.44
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	2,401.71
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,504.65
11/10/2023	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	67.98
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	413.78
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	495.80
11/10/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	123.92
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13034	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	126.88
11/10/2023	City of CC - Wells Fargo PCard	1020-25-11000	520040	Clothing	157.56
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13032	520035	Janitorial supplies	60.58
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	90.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	737.86
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520040	Clothing	276.42
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	11.97
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	78.75
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	667.03
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	158.40
11/10/2023	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	27.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	196.03
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	713.67
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	89.72
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	557.99
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	234.64
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	216.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	245.29
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	49.99

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13025	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13005	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	362.92
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520040	Clothing	257.36
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	2,717.73
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13026	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11720	520040	Clothing	20.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	186.31
11/10/2023	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	91.09
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	40.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	72.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520040	Clothing	98.95
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	16.48
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520035	Janitorial supplies	392.14
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	89.88
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520040	Clothing	925.72
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	538.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520040	Clothing	320.80
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13031	520035	Janitorial supplies	60.58
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	209.35
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	609.90
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,590.48
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	1,299.57
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	453.94
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11860	520040	Clothing	19.00
11/10/2023	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	155.59
11/10/2023	City of CC - Wells Fargo PCard	1020-44-12601	520040	Clothing	204.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	173.52
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	209.70
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	75.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	232.21
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11860	520040	Clothing	19.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	104.90
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	227.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	12.14
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	409.64
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	104.97
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	1,916.31
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13033	520035	Janitorial supplies	60.58
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	47.40
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	82.35
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	56.54
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13023	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	50.60
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	55.92
11/10/2023	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	106.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	177.68
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520035	Janitorial supplies	42.97
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	584.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	199.19
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	192.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32050	520040	Clothing	152.50
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	152.64
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13037	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	168.75
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	21.60
11/10/2023	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	91.98
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40310	520040	Clothing	834.57
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13035	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	19.52
11/10/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	299.70
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	(25.00)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	43.70
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	156.95
11/10/2023	City of CC - Wells Fargo PCard	1020-22-10475	520040	Clothing	69.74
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13036	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13038	520035	Janitorial supplies	60.59
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	650.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12900	520035	Janitorial supplies	88.92
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	98.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520040	Clothing	19.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520140	Hydrants parts supplies	20.40
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	108.41
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	338.00
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	169.95
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	650.86
11/10/2023	City of CC - Wells Fargo PCard	1020-59-10751	548030	Building Main Chgs Alloc	59.69
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	485.89
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	21.65
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	433.13
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	535.84
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,827.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	186.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	349.92
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	8.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	113.75
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	51.02
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30003	520090	Minor tools & equipment	2,700.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	105.16
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	102.26
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	235.96
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	245.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	589.66
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	67.98
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	398.88
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	747.67
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	335.73
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	117.95
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	297.87
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	12.94
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	136.97
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	389.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	31.54
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	149.13
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	252.55
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	39.50
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	29.40
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	35.14
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	149.97
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	124.79
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	427.76
11/10/2023	City of CC - Wells Fargo PCard	1031-30-14676	520090	Minor tools & equipment	659.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	19.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	39.92
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	75.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	15.12
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,920.48
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	259.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	99.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	612.00
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	3.47
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	420.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	329.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	2,087.46
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	79.04
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	106.08
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	47.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	202.95
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	326.14
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	97.59
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	410.94
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	10.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	483.50
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	389.40
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	95.25
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	319.35

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	177.88
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	555.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	555.00
11/10/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	333.13
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	27.88
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	39.89
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	796.19
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	85.97
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	184.95
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	139.50
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40140	520090	Minor tools & equipment	1,745.03
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	121.95
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	67.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	107.69
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	627.06
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	100.00
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	520090	Minor tools & equipment	120.25
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	246.11
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	40.66
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	26.58
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	140.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	1,552.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	357.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	55.34
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	180.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	140.38
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	80.46
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	150.04
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	327.25
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	489.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	57.82
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	235.37
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	6.86
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	360.31

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	462.65
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	47.98
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	21.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(852.47)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	208.17
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	429.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	417.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	49.38
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	139.96
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	610.31
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	208.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	239.64
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	98.42
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	944.37
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	213.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	159.90
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	28.97
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	121.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	442.85
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	904.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	25.98
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	149.92
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520090	Minor tools & equipment	56.97
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	9.46
11/10/2023	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	2,078.10
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	309.00
11/10/2023	City of CC - Wells Fargo PCard	1031-30-14676	520090	Minor tools & equipment	357.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	67.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	429.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,890.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	26.18
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40170	520090	Minor tools & equipment	999.99
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	(519.48)
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	338.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	400.51
11/10/2023	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	27.06
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,839.17
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	38.14
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	61.25
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	118.69
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	51.94
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	38.30
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	109.19
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	140.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	163.20
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	66.38
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	628.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	9.96
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	107.20
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	72.02
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	139.15
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	47.96
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	232.78
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	235.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	18.50
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	347.88
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	962.56
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	271.96
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	530.90
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	157.95
11/10/2023	City of CC - Wells Fargo PCard	1031-30-14676	520090	Minor tools & equipment	429.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11860	520090	Minor tools & equipment	175.74
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	396.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	(5.99)
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	37.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	921.40
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(23.10)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	23.78

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	53.98
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	69.95
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40140	520090	Minor tools & equipment	455.93
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	99.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	44.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	130.91
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	974.91
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	545.68
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	0.58
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	34.00
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	90.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	616.86
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	543.15
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	222.05
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	374.60
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	113.75
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	317.20
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	765.58
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,030.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	43.34
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,273.00
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	73.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	19.50
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	177.93
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	408.15
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	384.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	50.76
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	250.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	1,574.95
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,654.25
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	12.99
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	202.11
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	872.88
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,217.81

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	93.21
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40140	520090	Minor tools & equipment	27.97
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	99.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	834.08
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	70.75
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(13.06)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	87.76
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	30.96
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	12.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	37.56
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	814.43
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	437.94
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,125.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	417.31
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	28.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	(109.56)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	64.70
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	125.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	538.23
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	277.66
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	27.25
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	185.49
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	480.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	94.99
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	29.98
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	20.98
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	269.55
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	243.30
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	710.94
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	89.90
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	6.99
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	997.50
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	29.96
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	331.80

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40140	520090	Minor tools & equipment	13.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	75.88
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	308.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	(245.00)
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	16.98
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(13.06)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	493.82
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	17.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	1,199.98
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	855.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	835.61
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	513.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	192.23
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	269.70
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	31.68
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	614.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	30.01
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,563.90
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	19.90
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	26.97
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	99.00
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40430	520090	Minor tools & equipment	119.92
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	378.99
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	165.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	195.00
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	60.13
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	56.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	51.74
11/10/2023	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment	3.24
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	369.90
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	429.99
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	124.99
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	148.93
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,699.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	98.88
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	303.08
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	69.97
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	180.96
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13700	520090	Minor tools & equipment	65.04
11/10/2023	City of CC - Wells Fargo PCard	1030-27-12930	520090	Minor tools & equipment	153.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	236.90
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	4.94
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	28.35
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	443.50
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	21.98
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,987.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,529.13
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.15
11/10/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	319.86
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	520090	Minor tools & equipment	51.08
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	8.82
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	169.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	244.54
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	461.47
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	47.92
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	288.11
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	99.99
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	123.78
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	159.96
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	101.97
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	63.12
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	84.98
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(535.84)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	26.18
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	1,148.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	240.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	88.90
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	978.80

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	719.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	452.14
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	863.53
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(92.81)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	55.27
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	12.97
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	59.90
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	379.90
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	107.01
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	234.74
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	293.61
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	43.11
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	130.86
11/10/2023	City of CC - Wells Fargo PCard	4710-27-13710	520090	Minor tools & equipment	252.39
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	896.58
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	195.13
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	595.84
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	481.61
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	24.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	899.85
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	376.02
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	209.86
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	194.94
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	407.25
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	220.81
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	371.94
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	54.77
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	277.11
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	43.44
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	181.79
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	101.94
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	44.23
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	22.08
11/10/2023	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	348.28

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Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	1020-27-13105	520090	Minor tools & equipment	41.38
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	130.95
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,439.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	6.68
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	60.95
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,653.17
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	102.20
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	459.64
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	215.08
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(30.52)
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	194.90
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	119.80
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	130.05
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	275.85
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	245.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	555.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	21.56
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	288.73
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	742.05
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	60.55
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	519.06
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	77.60
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	74.21
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	610.61
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	(48.71)
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	96.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	624.75
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	59.94
11/10/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	405.90
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	154.90
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	56.30
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	44.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	309.00
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	246.25

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	555.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,200.50
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	500.00
11/10/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	278.57
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	440.30
11/10/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	996.25
11/10/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	41.66
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	(140.17)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	326.37
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	46.77
11/10/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	11.97
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	297.00
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(36.88)
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(13.99)
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	8.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	297.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	364.65
11/10/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	401.58
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	58.48
11/10/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	89.00
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,824.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	476.00
11/10/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	322.68
11/10/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	113.26
11/10/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	1,949.00
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	265.97
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	478.39
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	109.56
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,332.75
11/10/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	33.66
11/10/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	375.82
11/10/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	494.00
11/10/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	200.03
11/10/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	2,841.06

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11/10/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	943.74
11/10/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	2,459.48
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,225.00
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,999.14
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
11/10/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	(50.00)
11/10/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	224.00
11/10/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	59.50
11/10/2023	Coastal Diesel Injection Srv	5110-13-40170	530100	Vehicle repairs	176.00
11/10/2023	Coastal Medical Supply	4610-53-35050	530230	Equipment maintenance	179.97
11/10/2023	Coastal Medical Supply	4610-53-35050	530230	Equipment maintenance	1,196.97
11/10/2023	Coastal Safety	4010-45-31520	520040	Clothing	497.52
11/10/2023	Coastal Safety	4010-45-31520	520040	Clothing	497.52
11/10/2023	Coastal Safety	4010-45-31520	520040	Clothing	995.04
11/10/2023	Coastal Safety	4010-45-31520	520040	Clothing	995.04
11/10/2023	Coastal Safety	4010-45-31520	520040	Clothing	2,985.12
11/10/2023	Coastline Refrigeration	4200-46-33100	550040	Other Equipment	29,080.00
11/10/2023	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
11/10/2023	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
11/10/2023	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
11/10/2023	Computer Solutions	5310-58-11150	530200	Telephone/telegraph/cable TV s	562.10
11/10/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	25.50
11/10/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Cooper Supply Inc	4130-11-34110	520160	Pipe fittings drainage	1,575.00
11/10/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	35.51
11/10/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	1.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	25.99
11/10/2023	Corpus Christi Downtown Management District	1112-57-10290	530000	Professional services	50,000.00
11/10/2023	Corpus Christi Downtown Management District	1112-57-10289	530000	Professional services	50,000.00
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,909.08
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	119.88
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,195.50
11/10/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
11/10/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	951.30
11/10/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	12,251.22
11/10/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,582.94
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,825.41
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	139.20
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,825.41
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	178.10
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	303.46
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	67.61
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	140.95
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,067.31
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	777.48
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(31.07)
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.10
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	557.68
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	86.07
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	37.72
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	509.76
11/10/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	150.30
11/10/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
11/10/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	991.50
11/10/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,784.88
11/10/2023	Corpus Christi Police Officers Association	4130-11-34000	530362	Training-General	180.00
11/10/2023	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	54.87
11/10/2023	CSA Construction	4258-46-89	550910	Construction contract	180,553.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	141.40
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	85.00
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.62
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	81.25
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	85.00
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	133.75
11/10/2023	D R Lawn Maintenance	1020-39-11500	530200	Telephone/telegraph/cable TV s	135.40
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
11/10/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	122.50
11/10/2023	Dahill Industries	1020-52-12680	520130	Maint & repairs	227.11
11/10/2023	Dahill Industries	1020-52-12680	530000	Professional services	227.11
11/10/2023	Dahill Industries	1020-52-12680	530000	Professional services	(227.11)
11/10/2023	Dahill Industries	5614-16-40610	537360	Wellness Clinic	113.92
11/10/2023	Dahill Industries	1020-52-12680	530000	Professional services	227.11
11/10/2023	Dahill Industries	1020-52-12680	530000	Professional services	(227.11)
11/10/2023	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	296.95
11/10/2023	Dahill Industries	1020-15-12600	530180	Non-Capital Lease Payments	49.25
11/10/2023	Dahill Industries	1020-15-12615	530180	Non-Capital Lease Payments	86.85
11/10/2023	Dahill Industries	1020-15-12600	530180	Non-Capital Lease Payments	51.40
11/10/2023	Dahill Industries	9100-15-89	530180	Non-Capital Lease Payments	49.25
11/10/2023	Dahill Industries	9100-15-89	530180	Non-Capital Lease Payments	86.85
11/10/2023	Dahill Industries	9100-15-89	530180	Non-Capital Lease Payments	51.40
11/10/2023	Dahill Industries	1066-15-89	530180	Non-Capital Lease Payments	86.85
11/10/2023	Dahill Industries	1020-15-12690	530180	Non-Capital Lease Payments	205.60
11/10/2023	Dahill Industries	1020-15-12640	530180	Non-Capital Lease Payments	86.85
11/10/2023	Dahill Industries	1020-15-12630	530180	Non-Capital Lease Payments	102.80
11/10/2023	Dahill Industries	5115-12-40300	530160	Rentals	90.83
11/10/2023	Dahill Industries	5115-12-40300	530160	Rentals	102.80
11/10/2023	Dahill Industries	5110-13-40170	530160	Rentals	143.89
11/10/2023	Dahill Industries	4670-56-12201	530160	Rentals	304.19
11/10/2023	Dahill Industries	4670-56-11200	530160	Rentals	1,566.60
11/10/2023	Dahill Industries	4670-56-11300	530160	Rentals	151.04
11/10/2023	Dahill Industries	5110-13-40170	530160	Rentals	79.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Dealers Electrical Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,406.07
11/10/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	-
11/10/2023	Debra M Bonds	1067-27-89	530131	Senior Stipends	72.00
11/10/2023	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	22.91
11/10/2023	Del Mar College	4130-11-34110	520130	Maint & repairs	4,500.00
11/10/2023	Del Mar College	4200-46-33110	530250	Memberships licenses & dues	2,000.00
11/10/2023	Del Mar College	4130-11-34110	520130	Maint & repairs	4,500.00
11/10/2023	Del Mar College	4130-11-34130	530362	Training-General	9,000.00
11/10/2023	Del Mar College	4200-46-33120	530362	Training-General	2,000.00
11/10/2023	Del Mar College	4300-47-32000	530362	Training-General	4,500.00
11/10/2023	Del Mar College	1041-33-12310	530362	Training-General	4,500.00
11/10/2023	Del Mar College	1041-33-12400	530362	Training-General	13,500.00
11/10/2023	Del Mar College	4200-46-33110	530362	Training-General	2,000.00
11/10/2023	Del Mar College	4130-11-34130	530362	Training-General	4,500.00
11/10/2023	Del Mar College	1020-27-12940	530362	Training-General	2,000.00
11/10/2023	Del Mar College	4130-11-34130	530362	Training-General	9,000.00
11/10/2023	Del Mar College	4300-47-32000	530362	Training-General	4,500.00
11/10/2023	Del Mar College	1041-33-12400	530362	Training-General	13,500.00
11/10/2023	Del Mar College	1020-27-12910	530362	Training-General	4,000.00
11/10/2023	Del Mar College	1020-31-12506	530070	Temporary services	4,500.00
11/10/2023	Del Mar College	4130-11-34000	530350	Training	4,500.00
11/10/2023	Del Mar College	4010-45-31520	530350	Training	4,500.00
11/10/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	216.00
11/10/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	37.40
11/10/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	-
11/10/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	56.53
11/10/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Diamondback Boots & Outfitters	4200-46-33140	520040	Clothing	39.95
11/10/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/10/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	44.95
11/10/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/10/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	84.15
11/10/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	13.50
11/10/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	25.50
11/10/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
11/10/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
11/10/2023	Drain King	4610-53-35040	520130	Maint & repairs	376.20
11/10/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	144.00
11/10/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	35.70
11/10/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	9.00
11/10/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	56.36
11/10/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
11/10/2023	Emma Cisneros	1067-27-89	530131	Senior Stipends	248.00
11/10/2023	Emma Cisneros	1067-27-89	530132	Senior mileage reimbursement	17.00
11/10/2023	Emma Cisneros	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Ensemble Group	1020-27-13405	530000	Professional services	3,660.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	93.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	120.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	318.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	236.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	318.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	150.56
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	85.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	93.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	125.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	99.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	88.00
11/10/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	99.00
11/10/2023	Erikas Wrecker Service	1020-29-11770	530000	Professional services	4,750.00
11/10/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	15.50
11/10/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	15.50
11/10/2023	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
11/10/2023	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	517.65
11/10/2023	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	(137.00)
11/10/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	109.00
11/10/2023	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	1,033.40
11/10/2023	Everest Water & Coffee	4610-53-35050	530160	Rentals	16.25
11/10/2023	Everest Water & Coffee	4610-53-35055	530160	Rentals	16.25
11/10/2023	Everest Water & Coffee	4610-53-35040	530160	Rentals	16.25
11/10/2023	Everest Water & Coffee	4610-53-35010	530160	Rentals	16.25
11/10/2023	Everest Water & Coffee	4610-53-35000	530160	Rentals	89.00
11/10/2023	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	22.50
11/10/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	26.05
11/10/2023	Ferguson Enterprises Inc	4632-53-35065	520130	Maint & repairs	1,023.75
11/10/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	132.70
11/10/2023	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
11/10/2023	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	6.00
11/10/2023	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	20.40
11/10/2023	Frances G Lozano	1067-27-89	530131	Senior Stipends	80.00
11/10/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	116.44
11/10/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	267.85
11/10/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	201.12
11/10/2023	Freese & Nichols Inc	3210-20-89	550950	Outside consultants	6,292.25
11/10/2023	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(119.97)
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(102.58)
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	159.19
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	373.81
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	108.00
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	108.00
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	373.81
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	81.25
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	92.76
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	360.93
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	55.03
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	708.41
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	155.90
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	7.75
11/10/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	348.28
11/10/2023	Frontier Waste Corpus	1067-27-89	530210	Building maint & service	250.93
11/10/2023	Frontier Waste Corpus	1067-27-89	530210	Building maint & service	250.93
11/10/2023	Frontier Waste Corpus	1067-27-89	530210	Building maint & service	250.93
11/10/2023	Frontier Waste Corpus	1067-27-89	530210	Building maint & service	250.93
11/10/2023	Frontier Waste Corpus	1020-27-13041	530160	Rentals	60.00
11/10/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
11/10/2023	Gallup Inc	1020-16-11415	530000	Professional services	49,999.00
11/10/2023	Gateway	1020-29-11700	520120	Office supplies	126.88
11/10/2023	Gateway	4130-11-34130	520120	Office supplies	58.25
11/10/2023	Gateway	1020-44-12601	520120	Office supplies	990.26
11/10/2023	Gateway	1020-44-12691	520120	Office supplies	66.74
11/10/2023	Gateway	1020-29-11830	520120	Office supplies	294.20
11/10/2023	Gateway	1020-55-10100	520120	Office supplies	73.12
11/10/2023	Gateway	1020-10-12030	520120	Office supplies	76.20
11/10/2023	Gateway	5210-23-40470	520120	Office supplies	74.42
11/10/2023	Gateway	5210-23-40470	520120	Office supplies	4.25
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	31.00
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	31.00
11/10/2023	Gateway	4010-45-30200	520120	Office supplies	351.12

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	Gateway	1020-29-11700	520120	Office supplies	11.99
11/10/2023	Gateway	1020-29-11730	520120	Office supplies	933.22
11/10/2023	Gateway	5618-16-11465	520120	Office supplies	39.50
11/10/2023	Gateway	1020-31-12500	520120	Office supplies	308.77
11/10/2023	Gateway	1020-31-12500	520120	Office supplies	77.19
11/10/2023	Gateway	1020-31-12500	520120	Office supplies	165.41
11/10/2023	Gateway	1020-29-11800	520120	Office supplies	29.22
11/10/2023	Gateway	5010-43-10900	520120	Office supplies	36.87
11/10/2023	Gateway	1020-10-12010	520120	Office supplies	16.29
11/10/2023	Gateway	9100-15-89	520120	Office supplies	(55.36)
11/10/2023	Gateway	4130-11-34110	520120	Office supplies	15.67
11/10/2023	Gateway	4130-11-34120	520120	Office supplies	15.67
11/10/2023	Gateway	4130-11-34000	520120	Office supplies	15.67
11/10/2023	Gateway	4130-11-34130	520120	Office supplies	15.67
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	89.60
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	89.59
11/10/2023	Gateway	5110-13-40170	520120	Office supplies	115.11
11/10/2023	Gateway	5618-16-11465	520120	Office supplies	176.31
11/10/2023	Gateway	1020-29-11700	520120	Office supplies	13.77
11/10/2023	Gateway	5010-43-40010	520120	Office supplies	2,831.89
11/10/2023	Gateway	4010-45-30005	520120	Office supplies	373.68
11/10/2023	Gateway	4200-46-33130	520120	Office supplies	373.68
11/10/2023	Gateway	4200-46-33210	520120	Office supplies	373.69
11/10/2023	Gateway	4200-46-33100	520120	Office supplies	373.68
11/10/2023	Gateway	1020-29-11780	520120	Office supplies	223.93
11/10/2023	Gateway	1020-25-11000	520120	Office supplies	35.25
11/10/2023	Gateway	1020-25-11000	520120	Office supplies	70.50
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	23.63
11/10/2023	Gateway	1020-10-12080	520110	Minor office equipment	129.73
11/10/2023	Gateway	1067-27-89	520120	Office supplies	88.45
11/10/2023	Gateway	1032-27-13841	520120	Office supplies	17.30
11/10/2023	Gateway	1020-57-10270	520120	Office supplies	26.69
11/10/2023	Gateway	1041-33-12400	520120	Office supplies	47.62
11/10/2023	Gateway	1020-30-11470	520120	Office supplies	592.78

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/10/2023	Gateway	4632-53-35065	520120	Office supplies	7.56
11/10/2023	Gateway	1020-29-11800	520120	Office supplies	39.67
11/10/2023	Gateway	4200-46-33130	520120	Office supplies	16.80
11/10/2023	Gateway	4200-46-33100	520120	Office supplies	16.80
11/10/2023	Gateway	4200-46-33210	520120	Office supplies	16.80
11/10/2023	Gateway	4010-45-30005	520120	Office supplies	16.79
11/10/2023	Gateway	5310-58-11160	520120	Office supplies	30.09
11/10/2023	Gateway	5310-58-11150	520120	Office supplies	76.07
11/10/2023	Gateway	1020-25-11010	520120	Office supplies	50.14
11/10/2023	Gateway	1020-29-11790	520120	Office supplies	260.54
11/10/2023	Gateway	1020-59-10840	520120	Office supplies	1,745.87
11/10/2023	Gateway	1061-29-89	520120	Office supplies	137.89
11/10/2023	Gateway	9100-15-89	520120	Office supplies	124.28
11/10/2023	Gateway	1020-15-12630	520120	Office supplies	583.08
11/10/2023	Gateway	5613-54-11460	520120	Office supplies	547.83
11/10/2023	Gateway	1020-27-12950	520120	Office supplies	96.87
11/10/2023	Gateway	1020-29-11720	520120	Office supplies	70.12
11/10/2023	Gateway	1020-39-11500	520120	Office supplies	85.41
11/10/2023	Gateway	4010-45-31010	520120	Office supplies	426.25
11/10/2023	Gateway	1020-15-12630	520120	Office supplies	6.14
11/10/2023	Gateway	1020-52-12680	520120	Office supplies	478.79
11/10/2023	Gateway	4010-45-31510	520120	Office supplies	2,348.00
11/10/2023	Gateway	4010-45-31010	520120	Office supplies	882.00
11/10/2023	Gateway	4130-11-34110	520120	Office supplies	503.17
11/10/2023	Gateway	4130-11-34000	520120	Office supplies	20.37
11/10/2023	Gateway	1020-10-12080	520110	Minor office equipment	500.17
11/10/2023	Gateway	4010-45-30200	520120	Office supplies	304.88
11/10/2023	Gateway	1020-29-11740	520120	Office supplies	330.59
11/10/2023	Gateway	9100-15-89	520120	Office supplies	622.76
11/10/2023	Gateway	5110-13-40170	520120	Office supplies	217.00
11/10/2023	Gateway	4010-45-31010	520120	Office supplies	(64.80)
11/10/2023	Gateway	4010-45-31010	520120	Office supplies	233.00
11/10/2023	Gateway	1020-27-12910	520120	Office supplies	180.08
11/10/2023	Gateway	1020-27-12910	520110	Minor office equipment	1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Gateway	1067-27-89	520120	Office supplies	61.97
11/10/2023	Gateway	1020-22-10440	520120	Office supplies	67.73
11/10/2023	Gateway	4010-45-30005	520120	Office supplies	505.66
11/10/2023	Gateway	1066-15-89	520120	Office supplies	2,466.10
11/10/2023	Gateway	5618-16-11465	520110	Minor office equipment	1,478.40
11/10/2023	Gateway	4010-45-31010	520120	Office supplies	240.39
11/10/2023	Gateway	4610-53-35050	520120	Office supplies	275.72
11/10/2023	Gateway	5618-16-11465	520120	Office supplies	71.29
11/10/2023	Gateway	5115-12-40310	520120	Office supplies	81.44
11/10/2023	Gateway	4200-46-33100	520120	Office supplies	5.72
11/10/2023	Gateway	4200-46-33210	520120	Office supplies	5.72
11/10/2023	Gateway	4200-46-33130	520120	Office supplies	5.72
11/10/2023	Gateway	4010-45-30005	520120	Office supplies	5.71
11/10/2023	Gateway	1020-15-12690	530500	Printing advertising & PR	210.00
11/10/2023	Gateway	1020-15-12690	530500	Printing advertising & PR	236.00
11/10/2023	Gateway	1020-10-12030	520120	Office supplies	50.80
11/10/2023	Gateway	1020-30-11470	520120	Office supplies	5.99
11/10/2023	Gateway	9100-15-89	520120	Office supplies	96.88
11/10/2023	Gateway	1066-15-89	520120	Office supplies	41.07
11/10/2023	Gateway	1020-15-12660	520110	Minor office equipment	(377.22)
11/10/2023	Gateway	1020-20-12820	520120	Office supplies	55.88
11/10/2023	Gateway	4010-45-30010	520120	Office supplies	231.54
11/10/2023	Gateway	4010-45-30010	520120	Office supplies	69.53
11/10/2023	Gateway	4300-47-32003	520120	Office supplies	95.23
11/10/2023	Gateway	1066-15-89	520120	Office supplies	84.75
11/10/2023	Gateway	4130-11-34130	520120	Office supplies	317.61
11/10/2023	Gateway	1020-29-11700	520120	Office supplies	95.50
11/10/2023	Gateway	1020-30-11470	520120	Office supplies	53.66
11/10/2023	Gateway	1020-29-11730	520120	Office supplies	40.92
11/10/2023	Gateway	1020-57-10270	520120	Office supplies	445.54
11/10/2023	Gateway	1020-39-11500	520120	Office supplies	64.69
11/10/2023	Gateway	1020-15-12630	530500	Printing advertising & PR	75.00
11/10/2023	Gateway	1020-15-12630	530500	Printing advertising & PR	75.00
11/10/2023	Gateway	1020-15-12630	530500	Printing advertising & PR	75.00

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/10/2023	Gateway	1020-15-12630	530500	Printing advertising & PR	75.00
11/10/2023	Gateway	1020-15-12630	530500	Printing advertising & PR	4.00
11/10/2023	Gateway	4010-45-30010	530000	Professional services	251.68
11/10/2023	Gateway	4010-45-30010	530000	Professional services	3.34
11/10/2023	Gateway	5310-58-11150	520090	Minor tools & equipment	1.44
11/10/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
11/10/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	240.00
11/10/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	136.00
11/10/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	222.28
11/10/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	551.90
11/10/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	65.80
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	90.96
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	13.76
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	7.48
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	130.56
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	224.24
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	21.00
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	126.72
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	341.76
11/10/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	757.44
11/10/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	65.80
11/10/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	455.46
11/10/2023	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	351.00
11/10/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	578.95
11/10/2023	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	284.80
11/10/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	11,520.84
11/10/2023	H&H Towing	1020-29-11770	530000	Professional services	5,686.00
11/10/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	525.32
11/10/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	15,455.19
11/10/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
11/10/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtilDon	93.44
11/10/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	25.50
11/10/2023	HDR Inc	3298-27-89	550950	Outside consultants	6,462.05
11/10/2023	Herc Rentals Inc	4200-46-33150	530160	Rentals	1,167.80
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	53.51
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	76.38
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	76.38
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	76.38
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,069.32
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
11/10/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	76.38
11/10/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	332.50
11/10/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	576.00
11/10/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
11/10/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	280.00
11/10/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/10/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	(318.31)
11/10/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	318.31
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,825.00
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	18,858.96
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	38,166.56
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	5,600.00
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	34,431.92
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	46,053.97
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	827.01
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,711.86
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,129.02
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,626.03
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	650.20
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,917.39
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
11/10/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,526.94
11/10/2023	Igancio Moreno	1020-29-11770	530000	Professional services	2,750.00
11/10/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	13.50
11/10/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	156.00
11/10/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	7.65
11/10/2023	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtilDon	93.44
11/10/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
11/10/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
11/10/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
11/10/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
11/10/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	176.10
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	207.14
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	169.06
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	205.51
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	164.00
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	193.08
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	154.08
11/10/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	143.30
11/10/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
11/10/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	240.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	149.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	149.88
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	89.88
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	89.88
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	130.68
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	134.28
11/10/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
11/10/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	185,750.50
11/10/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	90,392.69
11/10/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	74,993.70
11/10/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	20,587.09
11/10/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	324,147.81
11/10/2023	JM Supply Co	4130-11-34120	520160	Pipe fittings drainage	923.15
11/10/2023	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	1,750.00
11/10/2023	John Betz	1020-57-10270	530000	Professional services	2,376.00
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	43.04
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	47.10
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	15.30
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	53.80
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	42.68
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	74.10
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	76.00
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	20.24
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	23.64
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	16.65
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	49.20
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	45.99
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	62.40
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	35.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	70.60
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	49.95
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	80.96
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	61.20
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	55.16
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	211.80
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	32.80
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	64.02
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	102.37
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	23.60
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	10.76
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	80.10
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	133.50
11/10/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	3.53
11/10/2023	Johnstone Supply	1020-20-12820	530210	Building maint & service	817.51
11/10/2023	Johnstone Supply	1020-20-12820	530210	Building maint & service	60.00
11/10/2023	Johnstone Supply	4200-46-33100	520130	Maint & repairs	1,249.50
11/10/2023	Johnstone Supply	4200-46-33100	520130	Maint & repairs	59.50
11/10/2023	Jose R Villanueva Jr	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Jose R Villanueva Jr	1067-27-89	530131	Senior Stipends	240.00
11/10/2023	Jose R Villanueva Jr	1067-27-89	530130	Senior meal reimbursement	12.00
11/10/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
11/10/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	2,938.00
11/10/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	110.50
11/10/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	200.00
11/10/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
11/10/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	40.80
11/10/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	12.00
11/10/2023	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	(0.01)
11/10/2023	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	32.48
11/10/2023	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	10,549.34
11/10/2023	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	251.07
11/10/2023	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	287.67
11/10/2023	Kirby Steele Warnke	1020-27-13700	530000	Professional services	300.00
11/10/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	7,763.85
11/10/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,082.25
11/10/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,918.38
11/10/2023	Labatt Food Services	1067-27-89	520080	Paper goods	528.09
11/10/2023	Labatt Food Services	1067-27-89	520080	Paper goods	515.69
11/10/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
11/10/2023	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
11/10/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	8.50
11/10/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	233,899.13
11/10/2023	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	65,448.74
11/10/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
11/10/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
11/10/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
11/10/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/10/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/10/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/10/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
11/10/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/10/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	5.10
11/10/2023	Lena Young	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	180.50
11/10/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	7,947.50
11/10/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
11/10/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	288.00
11/10/2023	Louie Davila	1020-27-13041	530000	Professional services	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	59.50
11/10/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	280.00
11/10/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	204.00
11/10/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
11/10/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
11/10/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
11/10/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	94.00
11/10/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	10.50
11/10/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	17.85
11/10/2023	Maria Castanuela	1067-27-89	530131	Senior Stipends	64.00
11/10/2023	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	3.00
11/10/2023	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
11/10/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	8.50
11/10/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	72.00
11/10/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	9.00
11/10/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	25.50
11/10/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	11.90
11/10/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-

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11/10/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	280.00
11/10/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	34.00
11/10/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
11/10/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Maria Morin	1067-27-89	530131	Senior Stipends	200.00
11/10/2023	MARLIN WORKS INC	1020-16-11400	520040	Clothing	506.80
11/10/2023	Martha Ann Messer	1020-59-10751	530000	Professional services	1,462.50
11/10/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	2.55
11/10/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	McMahan Services Ltd	4200-46-33210	530215	Maint & repairs-contracted	321.20
11/10/2023	McMahan Services Ltd	4200-46-33210	530215	Maint & repairs-contracted	360.00
11/10/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
11/10/2023	Monica Marie Garcia	1020-27-13031	530002	Instructors & officials	100.00
11/10/2023	Monica Marie Garcia	1020-27-13031	530002	Instructors & officials	100.00
11/10/2023	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	160.00
11/10/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/10/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/10/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	46.75
11/10/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	240.00
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	64.86
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	53.10
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	(53.10)
11/10/2023	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	700.44
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	57.49
11/10/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	23.34
11/10/2023	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	1,838.00

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11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
11/10/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	200.00
11/10/2023	Plant Interscapes Inc	4610-53-35040	530210	Building maint & service	586.98
11/10/2023	Premier Yamaha Boating Cntr	5110-13-40170	530100	Vehicle repairs	215.71
11/10/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	390.00
11/10/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	2,702.00
11/10/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	153.00
11/10/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
11/10/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
11/10/2023	Reytec Construction Resources	4534-47-89	550910	Construction contract	4,129.29
11/10/2023	Reytec Construction Resources	3558-33-89	550910	Construction contract	162,476.65
11/10/2023	Reytec Construction Resources	4259-46-89	550910	Construction contract	80,669.49
11/10/2023	Reytec Construction Resources	4486-45-89	550910	Construction contract	10,182.23
11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	322.18
11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	370.00
11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	198.13
11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	229.51

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11/10/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
11/10/2023	Rock Engineering & Testing Lab	3167-12-89	550920	Testing	68,145.00
11/10/2023	Rock Engineering & Testing Lab	3167-12-89	550920	Testing	8,301.50
11/10/2023	Rock Engineering & Testing Lab	4260-46-89	550920	Testing	751.25
11/10/2023	Rock Engineering & Testing Lab	3167-12-89	550920	Testing	549.00
11/10/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	280.00
11/10/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	110.50
11/10/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	6.00
11/10/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	40.80
11/10/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	92.00
11/10/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	56.10
11/10/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	45.00
11/10/2023	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	40.80
11/10/2023	Rosita M Lugo	1067-27-89	530131	Senior Stipends	528.00
11/10/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	25.00
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(275.00)
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	480.00
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	427.74
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(931.00)
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	728.96
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,585.00
11/10/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	540.00
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	201.60
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	268.80
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	895.20
11/10/2023	SHEINBERG TOOL CO INC	4200-46-33600	520090	Minor tools & equipment	2,848.75
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	166.97
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	252.63
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	840.00
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,183.00
11/10/2023	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	840.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/10/2023	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	1,183.00
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	2,961.20
11/10/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,101.60
11/10/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
11/10/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
11/10/2023	Silsbee Ford	5111-13-11701	550020	Vehicles & Machinery	28,480.50
11/10/2023	Silsbee Ford	5111-13-11701	550020	Vehicles & Machinery	28,480.50
11/10/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	320.00
11/10/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	160.00
11/10/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
11/10/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	200.00
11/10/2023	Smart Plumbing Inc	1020-27-12921	530210	Building maint & service	2,596.30
11/10/2023	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlDon	93.44
11/10/2023	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,181.11
11/10/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,105.89
11/10/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
11/10/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	535.85
11/10/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
11/10/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
11/10/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	114.75
11/10/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	15.55
11/10/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	16.29
11/10/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	6.94
11/10/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	116.91
11/10/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	188.91
11/10/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	329.62
11/10/2023	Terracon Consultants Inc	1042-33-12440	550920	Testing	20,871.00
11/10/2023	Terracon Consultants Inc	1041-33-12403	550920	Testing	13,980.00
11/10/2023	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlDon	93.44
11/10/2023	Texas A&M University-CC	1071-17-89	530000	Professional services	37,682.11
11/10/2023	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	93.44
11/10/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	1,755.37

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11/10/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	1,009.68
11/10/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	11,462.29
11/10/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	312.75
11/10/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	233.31
11/10/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	7,772.24
11/10/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	874.32
11/10/2023	The Reynolds Company	4200-46-33130	530230	Equipment maintenance	579.36
11/10/2023	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,637.47
11/10/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	15.00
11/10/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	56.10
11/10/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	156.00
11/10/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
11/10/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
11/10/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
11/10/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
11/10/2023	Total Protection Inc	5115-12-40300	530210	Building maint & service	599.46
11/10/2023	Total Protection Inc	1020-29-11870	530000	Professional services	315.00
11/10/2023	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	371.56
11/10/2023	TX State	6030-99-99	200505	Garnishment deduction	55,724.89
11/10/2023	TX State	1020-59-11020	344000	Miscellaneous	145.50
11/10/2023	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
11/10/2023	UBEO LLC	5010-43-10900	530160	Rentals	1,719.00
11/10/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	12,606.53
11/10/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	11,458.30
11/10/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,154.11
11/10/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
11/10/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	11,477.15
11/10/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	10,108.35
11/10/2023	United Way	6030-99-99	200620	United Way deduction	74.00
11/10/2023	United Way	6030-99-99	200620	United Way deduction	494.34
11/10/2023	United Way	6030-99-99	200620	United Way deduction	5.00
11/10/2023	United Way	6030-99-99	200620	United Way deduction	117.13
11/10/2023	United Way	6030-99-99	200620	United Way deduction	1,201.92
11/10/2023	United Way	6030-99-99	200620	United Way deduction	127.71

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11/10/2023	United Way	6030-99-99	200620	United Way deduction	41.66
11/10/2023	United Way	6030-99-99	200620	United Way deduction	340.42
11/10/2023	United Way	6030-99-99	200620	United Way deduction	2,535.71
11/10/2023	United Way	6030-99-99	200620	United Way deduction	24.00
11/10/2023	Urban Engineering	3271-57-89	550950	Outside consultants	5,822.50
11/10/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	289.40
11/10/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	475.51
11/10/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	300.66
11/10/2023	Violet Water Supply	1020-31-12506	530000	Professional services	3,269.18
11/10/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
11/10/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	145.90
11/10/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	238.00
11/10/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	15.00
11/10/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	18.12
11/10/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	35.22
11/10/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	130.62
11/10/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	180.00
11/10/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	9.00
11/10/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	91.80
11/10/2023	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	114.75
11/10/2023	Yolanda Robinson	1067-27-89	530131	Senior Stipends	216.00
11/10/2023	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,348.42
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
11/10/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/10/2023	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	175.00
11/10/2023	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	180.00
11/13/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	253,309.91
11/13/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	849,626.38
11/13/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	797,357.53

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11/13/2023	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
11/13/2023	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	29.87
11/13/2023	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	330.94
11/14/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	672,744.45
11/14/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	3,968.78
11/15/2023	Accessible Housing Resources	9045-24-48004	530000	Professional services	19,736.00
11/15/2023	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	1,244.42
11/15/2023	ALLISON TRANS TECH LLC	4010-99-99	200340	Utility Refunds Payable	150.00
11/15/2023	AREMACO	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	CAMERON JANDA	4010-99-99	200340	Utility Refunds Payable	200.00
11/15/2023	CCG CORPUS LP	4010-99-99	200340	Utility Refunds Payable	131.76
11/15/2023	CHRISTINE C COWAN	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	CLADOLMIRA PIZANA	4010-99-99	200340	Utility Refunds Payable	64.91
11/15/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,521.00
11/15/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	2,287.43
11/15/2023	DELUXE WELDING SUPPLY LLC	4010-99-99	200340	Utility Refunds Payable	300.00
11/15/2023	Duran Custom Homes	9045-24-48004	570005	Loan Rehab Cost-Construction	26,460.00
11/15/2023	Duran Custom Homes	9045-24-48004	570024	Miscellaneous Grant Expense	1,500.00
11/15/2023	FIVE GUYS PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	150.00
11/15/2023	GILBERT HINOJOSA	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	HILARY L HUDSON	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	HOMERO & ISABEL CANTU	4010-99-99	200340	Utility Refunds Payable	128.38
11/15/2023	IRENE DREYER	4010-99-99	200340	Utility Refunds Payable	30.00
11/15/2023	JAMES R MC CREAVEY	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	JOE D RIVERA	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	LAMAR SOLIZ	4010-99-99	200340	Utility Refunds Payable	252.56
11/15/2023	LANA RAMIREZ	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	MARIA SILVA	4010-99-99	200340	Utility Refunds Payable	62.24
11/15/2023	MARVIN P SHOOK	4010-99-99	200340	Utility Refunds Payable	146.85
11/15/2023	MELINDA MENDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	MICHAEL & JESSICA TAMEZ	4010-99-99	200340	Utility Refunds Payable	58.58
11/15/2023	MIGUEL ANTONIO SAENZ	4010-99-99	200340	Utility Refunds Payable	226.69
11/15/2023	MILLER ENVIRONMENTAL SRVS	4010-99-99	200340	Utility Refunds Payable	1,743.90
11/15/2023	NANCY S FOSTER	4010-99-99	200340	Utility Refunds Payable	823.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/15/2023	NORA M PEREZ	4010-99-99	200340	Utility Refunds Payable	200.00
11/15/2023	Nueces County	9045-24-48004	570005	Loan Rehab Cost-Construction	(139.00)
11/15/2023	Nueces County	9045-24-48004	570005	Loan Rehab Cost-Construction	139.00
11/15/2023	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	1,000.00
11/15/2023	QUICK LIQUOR LLC	4010-99-99	200340	Utility Refunds Payable	150.00
11/15/2023	QUICK LIQUOR LLC	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	RANIER MOORE PLAZA	4010-99-99	200340	Utility Refunds Payable	41.70
11/15/2023	RANIER MOORE PLAZA	4010-99-99	200340	Utility Refunds Payable	41.70
11/15/2023	ROBERT W COOPER	4010-99-99	200340	Utility Refunds Payable	187.12
11/15/2023	SOUTHERN ELECTRIC CORPORATIONOF MISSISSIPPI	4010-99-99	200340	Utility Refunds Payable	150.00
11/15/2023	SV Construction	9045-24-48004	570006	Loan Related Costs	24,300.00
11/15/2023	SV Construction	1059-99-99	203100	Contractor's warranty HCD	1,160.00
11/15/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,434,428.33
11/15/2023	TOM SHUMATE	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	TWIA	9047-99-99	203077	Escrow deposits	1,383.00
11/15/2023	TWIA	9047-99-99	203077	Escrow deposits	1,456.00
11/15/2023	TWIA	9047-99-99	203077	Escrow deposits	1,362.00
11/15/2023	TWIA	9047-99-99	203077	Escrow deposits	2,012.00
11/15/2023	TWIA	9047-99-99	203077	Escrow deposits	1,246.00
11/15/2023	VENINA FLORES	4010-99-99	200340	Utility Refunds Payable	82.53
11/15/2023	W T C/O FULL DISCLOSUR NORMAN	4010-99-99	200340	Utility Refunds Payable	100.00
11/15/2023	WATER TRUCK RENTAL INC.	4010-99-99	200340	Utility Refunds Payable	590.00
11/16/2023	A Y McDonald MFG Co	4562-11-89	520150	Meter & svc connection materials	34,838.40
11/16/2023	A Y McDonald MFG Co	4562-11-89	520150	Meter & svc connection materials	20,884.80
11/16/2023	Abatix Corp	4200-46-33110	520030	Chem/hsld supplies	1,925.28
11/16/2023	Abatix Corp	4200-46-33110	520030	Chem/hsld supplies	200.00
11/16/2023	Ace Mart	1020-29-11750	308770	Alarm system permits and servi	75.00
11/16/2023	Ace North America	1020-99-99	207035	Due to Insurance Co.	(3,619.00)
11/16/2023	Ace North America	1020-99-99	207035	Due to Insurance Co.	3,619.00
11/16/2023	Ace Office Supplies	1020-20-12820	520120	Office supplies	636.04
11/16/2023	Ace Office Supplies	1020-20-12830	520120	Office supplies	636.04
11/16/2023	Ace Office Supplies	1020-20-12800	520120	Office supplies	636.04
11/16/2023	Ace Office Supplies	1020-20-12850	520120	Office supplies	636.04
11/16/2023	Ace Office Supplies	1020-20-12810	520120	Office supplies	636.04

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/16/2023	Ace Office Supplies	1020-20-12840	520120	Office supplies	636.04
11/16/2023	Action Target	1020-29-11790	520090	Minor tools & equipment	817.32
11/16/2023	Action Target	1020-29-11790	520090	Minor tools & equipment	415.15
11/16/2023	Action Target	1020-29-11790	520090	Minor tools & equipment	1,822.80
11/16/2023	Action Target	1020-29-11790	520090	Minor tools & equipment	444.60
11/16/2023	Adriana Pena Salinas	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Adriana Perez	1020-27-13023	530002	Instructors & officials	250.00
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	45.96
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	52.24
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	194.55
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	127.68
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	561.19
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	110.38
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	79.06
11/16/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	683.36
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	223.92
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	426.76
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.34
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	293.92
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	59.78
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	15.40
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	58.20
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,079.52
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	22.39
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	297.12
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	478.36
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	33.24
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	770.00
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	127.48
11/16/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,350.60
11/16/2023	Alexis Zuniga	1020-99-99	200750	Municipal Court Refunds	20.00
11/16/2023	Allen Huebner	1039-22-10476	530003	Jury reimbursement	6.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	688.00
11/16/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	310.00
11/16/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	3,235.50
11/16/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	709.00
11/16/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	3,235.50
11/16/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	688.00
11/16/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,192.00
11/16/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	5,442.00
11/16/2023	Alysa Shae Nguyen	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Alyssia C Torres	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Amazon com	1020-52-12680	520120	Office supplies	123.35
11/16/2023	Amazon com	1020-52-12680	520120	Office supplies	25.25
11/16/2023	Ana Rosa Vasques-Torres	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Andre Warren Parks	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Andrea Mary Sale	1020-52-12680	530000	Professional services	1,000.00
11/16/2023	Andrew Clay Self	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Andritz Separation Inc	4200-46-33150	530230	Equipment maintenance	151.07
11/16/2023	Andritz Separation Inc	4200-46-33150	530230	Equipment maintenance	8,390.31
11/16/2023	Andritz Separation Inc	4200-46-33150	530230	Equipment maintenance	2,991.59
11/16/2023	Andritz Separation Inc	4200-46-33150	530230	Equipment maintenance	151.70
11/16/2023	Andy Rodela V	1020-27-13041	530000	Professional services	135.00
11/16/2023	Annalisa M Urquizo	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Annette Knapp	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	Armando E Orta	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Artisan Pools & Outdoor Living Inc	4010-45-31010	520030	Chem/hsld supplies	2,927.92
11/16/2023	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,726.11
11/16/2023	Austin Hose	5110-99-99	119025	Fleet parts	95.26
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	1,808.61
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	196.50
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	185.17
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	251.20
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	251.20
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	23.28
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	36.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(1,808.61)
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(23.28)
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.94
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	231.96
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(33.35)
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(36.85)
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	13.68
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(13.68)
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.81
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	38.28
11/16/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(88.48)
11/16/2023	Autumn L Trevino	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Axon Enterprise Inc	9010-29-11711	520090	Minor tools & equipment	190,684.96
11/16/2023	Axon Enterprise Inc	1061-29-89	520090	Minor tools & equipment	113,695.00
11/16/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Beaed of Corpus Inc	4010-45-31010	520130	Maint & repairs	493.90
11/16/2023	Beaed of Corpus Inc	4010-45-31010	520130	Maint & repairs	493.90
11/16/2023	Beaed of Corpus Inc	4010-45-31010	520130	Maint & repairs	505.44
11/16/2023	Beaed of Corpus Inc	4010-45-31010	520130	Maint & repairs	1,797.12
11/16/2023	Bexar Metro 9-11 Network Distr	5210-23-40480	530065	Internet and Data Circuits	2,400.00
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	746.46
11/16/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	82,004.04
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	2,554.65
11/16/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	34,241.32
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	74,974.73
11/16/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	17,708.06
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	173,325.71
11/16/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	26,338.15
11/16/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	440.68
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	2,542.36
11/16/2023	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.29
11/16/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,656.98
11/16/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2.29

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11/16/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,000.32
11/16/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	12,527.82
11/16/2023	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	38.99
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	4200-46-33130	520040	Clothing	20.99
11/16/2023	Boot Jack Outlet LLC	4200-46-33130	520040	Clothing	50.00
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	38.99
11/16/2023	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	24.99
11/16/2023	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	186.98
11/16/2023	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	110.48
11/16/2023	Boot Jack Outlet LLC	4200-46-33130	520040	Clothing	50.00
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/16/2023	Boot Jack Outlet LLC	4200-46-33130	520040	Clothing	50.00
11/16/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	361.06
11/16/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	694.26
11/16/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,542.90
11/16/2023	Bradford Kyle Rockwell	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Brite Star Services Ltd	1020-31-12500	520040	Clothing	28.74
11/16/2023	Brownsville Textiles LLC	4010-45-31520	520130	Maint & repairs	900.00
11/16/2023	BugPro Inc	1020-31-12504	530210	Building maint & service	2,675.00
11/16/2023	Bundles of Care	1020-29-11750	308770	Alarm system permits and servi	175.00
11/16/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	16.20
11/16/2023	Butler Signature Events LLC	1020-27-13005	530000	Professional services	900.00
11/16/2023	Butler Signature Events LLC	1020-27-13005	530000	Professional services	225.00
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/16/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	720.00
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	720.00
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/16/2023	Caller Times	1020-29-11770	530500	Printing advertising & PR	320.25
11/16/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
11/16/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
11/16/2023	Carlos Santos	1020-99-99	200750	Municipal Court Refunds	64.80
11/16/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	91,905.91
11/16/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	122,790.23
11/16/2023	CCISD	1020-27-13405	530000	Professional services	13,555.86
11/16/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	20,083.00
11/16/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	20,083.00
11/16/2023	Cellco Partnership	5210-99-99	119200	Inventory Other	34,651.04
11/16/2023	Cellco Partnership	5210-23-40420	530065	Internet and Data Circuits	75.23
11/16/2023	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.23
11/16/2023	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.73
11/16/2023	Chase Benjamin Smith	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,051.47
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,049.81
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,423.60
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,071.41
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,397.10
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,051.47
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,084.70
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,011.59
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,076.40
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,071.41
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,083.04
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,166.13
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,009.92
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,056.45
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,961.73
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,081.38
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,036.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,024.88
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,046.48
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.75
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
11/16/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,122.93
11/16/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.22
11/16/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	102.80
11/16/2023	Cintas Corp	1032-27-13838	530150	Uniform rentals	25.90
11/16/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	43.00
11/16/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	17.85
11/16/2023	Cintas Corp	1020-20-12820	530210	Building maint & service	42.45
11/16/2023	Cintas Corp	1020-20-12840	530210	Building maint & service	56.89
11/16/2023	Cintas Corp	1020-20-12820	530210	Building maint & service	42.45
11/16/2023	Cintas Corp	1020-27-12940	520040	Clothing	83.54
11/16/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	6.47
11/16/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	51.91
11/16/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
11/16/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.93
11/16/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	68.74
11/16/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	33.50
11/16/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	69.48
11/16/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	225.15
11/16/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
11/16/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	32.21
11/16/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
11/16/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	214.66
11/16/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	17.26
11/16/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
11/16/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	128.39
11/16/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	51.91
11/16/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	128.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	57.33
11/16/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	196.33
11/16/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	401.96
11/16/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	19.23
11/16/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
11/16/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	63.75
11/16/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	6.47
11/16/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
11/16/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
11/16/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	793.78
11/16/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	414.25
11/16/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	264.15
11/16/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
11/16/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
11/16/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.62
11/16/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
11/16/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	54.91
11/16/2023	Cintas Corp	1020-27-12940	520040	Clothing	79.03
11/16/2023	City of Corpus Christi	4010-45-30005	530250	Memberships licenses & dues	1,975.00
11/16/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	228.00
11/16/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	250.00
11/16/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	270.00
11/16/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	148.77
11/16/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	359.00
11/16/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/16/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	586.92
11/16/2023	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	300.00
11/16/2023	Coastal Welding Supply	4130-11-34120	520090	Minor tools & equipment	50.00
11/16/2023	Coastal Welding Supply	4130-11-34120	520090	Minor tools & equipment	537.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Coastal Welding Supply	4130-11-34120	520090	Minor tools & equipment	327.50
11/16/2023	Coastal Welding Supply	4130-11-34120	520090	Minor tools & equipment	1,040.00
11/16/2023	Columbia Electric Supply	1030-27-12930	530210	Building maint & service	375.58
11/16/2023	Columbia Electric Supply	1030-27-12930	530210	Building maint & service	239.16
11/16/2023	Columbia Electric Supply	4710-27-13710	530210	Building maint & service	984.00
11/16/2023	Concepcion Salazar	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Connie L Young	1020-99-99	200750	Municipal Court Refunds	83.70
11/16/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,025.00
11/16/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	950.00
11/16/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,356.00
11/16/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	102.46
11/16/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	98.88
11/16/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	161.81
11/16/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	35.51
11/16/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	1.28
11/16/2023	Cynthia Deleon	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	D&N Iron Works	1020-10-12050	530100	Vehicle repairs	318.00
11/16/2023	Dahlia N Hernandez	1020-99-99	200750	Municipal Court Refunds	148.00
11/16/2023	Damion Edwards	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	DataOn Storage & Area Data	4258-46-89	550040	Other Equipment	48,200.00
11/16/2023	DataOn Storage & Area Data	4258-46-89	550040	Other Equipment	48,200.00
11/16/2023	Deaf and Hard of Hearing Cntr	1020-29-11700	530000	Professional services	150.00
11/16/2023	Dell Marketing LP	1020-59-10830	520100	Minor computer equipment	742.43
11/16/2023	Dell Marketing LP	1036-22-10481	520100	Minor computer equipment	742.43
11/16/2023	Discount Locksmith &	5110-13-40170	530230	Equipment maintenance	4.98
11/16/2023	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	300.00
11/16/2023	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,110.00
11/16/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	410.95
11/16/2023	EDR Architects PLLC	3293-27-89	530000	Professional services	1,200.00
11/16/2023	EDSA Inc	3271-57-89	530000	Professional services	41,462.06
11/16/2023	EDSA Inc	3280-27-89	530000	Professional services	9,597.70
11/16/2023	EDSA Inc	3280-27-89	530000	Professional services	7,380.38
11/16/2023	EDSA Inc	3271-57-89	530000	Professional services	31,883.24
11/16/2023	Enterprise Rent A Car	1020-44-12662	547010	Travel	110.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	180.00
11/16/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	240.00
11/16/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	350.00
11/16/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	100.00
11/16/2023	Esteban R Alaniz	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	131.25
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	131.25
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	172.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	172.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	37.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	37.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	75.00
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	75.00
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	59.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	59.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	627.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	627.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	36.75
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	36.75
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	369.75
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	369.75
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	38.00
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	38.00
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	151.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	151.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
11/16/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
11/16/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
11/16/2023	Evans Equip & Environmental	4010-45-31010	530160	Rentals	35.00
11/16/2023	Evans Equip & Environmental	4010-45-31010	530160	Rentals	2,750.00
11/16/2023	Evans Equip & Environmental	4010-45-31010	530160	Rentals	150.00
11/16/2023	Everhart Animal Hospital	1020-52-12680	530000	Professional services	201.33
11/16/2023	Everhart Animal Hospital	1020-52-12680	530000	Professional services	374.48
11/16/2023	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	1,105.20
11/16/2023	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	485.28
11/16/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	31.14
11/16/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	196.50
11/16/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	199.00
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	115.43
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	44.36
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	24.68
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	190.80
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	14.21
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	140.00
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	262.07
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	138.68
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	86.97
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	294.00
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	354.00
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	645.36
11/16/2023	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	320.88
11/16/2023	Felipe Nesta	1020-27-13041	530000	Professional services	240.00
11/16/2023	File Pro	1020-59-10840	530000	Professional services	256.25

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Date	Vendor Name	Description	Unit	Account	Amount
11/16/2023	File Pro	1020-59-10830	530000	Professional services	157.50
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	2,337.25
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	977.76
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	895.12
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,508.00
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	596.73
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	106.10
11/16/2023	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,649.97
11/16/2023	Flanagans Muffler Shop Inc	5110-13-40170	530100	Vehicle repairs	385.00
11/16/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	255.24
11/16/2023	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	766.09
11/16/2023	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	163.73
11/16/2023	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	475.59
11/16/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	735.62
11/16/2023	Frost National Bank	9046-24-48005	540030	Interest & Bank Charges	133.18
11/16/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	377.58
11/16/2023	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	143.40
11/16/2023	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	617.25
11/16/2023	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	331.48
11/16/2023	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	100.07
11/16/2023	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	299.79
11/16/2023	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	33.85
11/16/2023	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	210.83
11/16/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,092.54
11/16/2023	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	39.36
11/16/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,813.21
11/16/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	305.43
11/16/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	236.96
11/16/2023	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	5.51
11/16/2023	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	158.41
11/16/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	209.71
11/16/2023	Frost National Bank	1130-57-13821	530000	Professional services	52.14
11/16/2023	Frost National Bank	1120-57-13824	530000	Professional services	52.14
11/16/2023	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(163.73)

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11/16/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(255.24)
11/16/2023	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(299.79)
11/16/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(154.23)
11/16/2023	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(617.25)
11/16/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(377.58)
11/16/2023	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(404.96)
11/16/2023	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(475.59)
11/16/2023	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(100.07)
11/16/2023	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(24.62)
11/16/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,502.95)
11/16/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(209.71)
11/16/2023	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(331.48)
11/16/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(194.84)
11/16/2023	Frost National Bank	9046-24-48005	341000	Interest earned-other than inv	(79.32)
11/16/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	1,000.00
11/16/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	4,967.99
11/16/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,421.49
11/16/2023	Gabriel Edward Oliva	1020-99-99	200750	Municipal Court Refunds	62.70
11/16/2023	Gabriel Reyna	1020-27-13405	310800	After Hour Kid Power	39.00
11/16/2023	Garver	3020-53-89	550950	Outside consultants	52,362.17
11/16/2023	Garver	3018-53-89	550950	Outside consultants	5,818.02
11/16/2023	Garver	3018-53-89	550950	Outside consultants	9,079.20
11/16/2023	Garver	3020-53-89	550950	Outside consultants	81,712.82
11/16/2023	Godwin Pumps of America	4010-45-31010	520130	Maint & repairs	277.50
11/16/2023	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	624.65
11/16/2023	Godwin Pumps of America	4200-46-33100	530230	Equipment maintenance	1,319.76
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,450.00
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	333.51
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	628.96
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	90.37
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	157.24
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	517.00
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	180.74
11/16/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,886.88
11/16/2023	GovConnection Inc	1020-20-12810	520100	Minor computer equipment	69.04
11/16/2023	GovConnection Inc	1020-20-12800	520100	Minor computer equipment	69.04
11/16/2023	GovConnection Inc	1020-20-12850	520100	Minor computer equipment	69.04
11/16/2023	GovConnection Inc	1020-20-12810	520100	Minor computer equipment	311.84
11/16/2023	GovConnection Inc	1020-20-12840	520100	Minor computer equipment	311.84
11/16/2023	GovConnection Inc	1020-20-12800	520100	Minor computer equipment	311.84
11/16/2023	GovConnection Inc	1020-20-12850	520100	Minor computer equipment	623.68
11/16/2023	GovConnection Inc	1020-20-12830	520100	Minor computer equipment	311.84
11/16/2023	Granicus LLC	5210-23-40470	520105	Computer software	3,750.00
11/16/2023	Graybar Electric Co Inc	4010-45-31010	520130	Maint & repairs	272.76
11/16/2023	Graybar Electric Co Inc	4010-45-31010	520130	Maint & repairs	5,113.50
11/16/2023	Graybar Electric Co Inc	4200-46-33120	530210	Building maint & service	436.06
11/16/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	127.52
11/16/2023	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	187,080.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	240.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	1,876.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	470.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	52.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	135.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	80.00
11/16/2023	IdentiSys Incorporated	1020-24-11450	520120	Office supplies	370.00
11/16/2023	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hsld supplies	3,582.00
11/16/2023	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hsld supplies	7,746.00
11/16/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
11/16/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
11/16/2023	IML Security Supply	4610-53-35050	520100	Minor computer equipment	1,050.00
11/16/2023	IML Security Supply	4610-53-35050	520100	Minor computer equipment	884.64
11/16/2023	IML Security Supply	4610-53-35050	520100	Minor computer equipment	828.44
11/16/2023	IML Security Supply	4610-53-35050	520100	Minor computer equipment	1,325.32
11/16/2023	Incapsulate LLC	5210-23-40470	520105	Computer software	80,341.38
11/16/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	58.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	938.68
11/16/2023	Infax Inc	4610-53-35050	520100	Minor computer equipment	15,660.00
11/16/2023	Insco Distributing Inc	5115-12-40300	530210	Building maint & service	5,380.00
11/16/2023	Insight Public Sector Inc	5210-23-40390	520105	Computer software	22,842.64
11/16/2023	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	3,043.05
11/16/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	16,891.60
11/16/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	2,184.72
11/16/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
11/16/2023	Isle Inc	4010-45-30000	530000	Professional services	2,500.00
11/16/2023	Isle Inc	4200-46-33000	530000	Professional services	2,500.00
11/16/2023	Jacob Espinoza	1020-99-99	200750	Municipal Court Refunds	64.20
11/16/2023	Jacobs Engineering Group Inc	1030-34-13606	550950	Outside consultants	44,845.70
11/16/2023	Jeremy L Shepard	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Joe Richard Martinez	1020-99-99	200750	Municipal Court Refunds	50.80
11/16/2023	Joe Richard Martinez	1020-99-99	200750	Municipal Court Refunds	2.23
11/16/2023	John P Skeel	1020-52-12680	547010	Travel	842.68
11/16/2023	John Weber	1020-54-10500	343630	Copy sales	4.44
11/16/2023	Jose M Torres	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Joshua A Tabler	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Juan Vela	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	K Space Contemporary	4710-99-99	202966	Multicultural rental deposits	4,000.00
11/16/2023	Katrina M Elizondo	1020-20-12800	309720	Lost book charges	31.65
11/16/2023	King Ranch AG & Turf	4610-53-35005	520130	Maint & repairs	1,528.89
11/16/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	159.25
11/16/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	747.25
11/16/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	24.50
11/16/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	294.00
11/16/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	168.00
11/16/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	427.00
11/16/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	14.00
11/16/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	91.00
11/16/2023	Klingspor Abrasives Inc	4010-45-31520	520130	Maint & repairs	2,760.00
11/16/2023	Klingspor Abrasives Inc	4010-45-31520	520130	Maint & repairs	-
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	18.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	250.00
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	250.00
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	150.00
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	150.00
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	865.00
11/16/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	120.00
11/16/2023	Kyle Andrew Villarreal	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	L&W Supply Corp	5115-12-40300	520090	Minor tools & equipment	93.50
11/16/2023	L&W Supply Corp	5115-12-40300	520090	Minor tools & equipment	94.00
11/16/2023	L&W Supply Corp	5115-12-40300	520090	Minor tools & equipment	543.00
11/16/2023	L&W Supply Corp	5115-12-40300	520090	Minor tools & equipment	34.40
11/16/2023	L&W Supply Corp	5115-12-40300	520090	Minor tools & equipment	18.60
11/16/2023	Language Line Service Inc	1020-22-10400	530000	Professional services	390.43
11/16/2023	Laura Ann Lesniewicz	1020-99-99	200750	Municipal Court Refunds	100.20
11/16/2023	Law Office of Thomas J Henry	4710-99-99	202966	Multicultural rental deposits	4,000.00
11/16/2023	Lee Douglas Dykes	1030-34-13616	530000	Professional services	600.00
11/16/2023	Lee Douglas Dykes	1030-34-13616	530000	Professional services	600.00
11/16/2023	Legendary Builders LLC	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
11/16/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Leslie Albrecht	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,236.46
11/16/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/16/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,150.00
11/16/2023	Lone Star Shredding & Doc Stor	1020-27-12915	520130	Maint & repairs	70.00
11/16/2023	Lone Star Shredding & Doc Stor	1020-27-12915	520130	Maint & repairs	2.50
11/16/2023	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
11/16/2023	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
11/16/2023	Luis Daniel Saenz Jr	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Macaulay Controls Company	4010-45-31010	520130	Maint & repairs	679.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Macaulay Controls Company	4010-45-31010	520130	Maint & repairs	204.85
11/16/2023	Macaulay Controls Company	4010-45-31010	520130	Maint & repairs	10,672.35
11/16/2023	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	955.64
11/16/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,045.99
11/16/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,032.58
11/16/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,188.09
11/16/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,769.54
11/16/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,588.15
11/16/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,595.08
11/16/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,435.20
11/16/2023	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	1,826.39
11/16/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	24,504.33
11/16/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	22,194.89
11/16/2023	Mariah Boone	1039-22-10476	530003	Jury reimbursement	6.00
11/16/2023	McCoys Building Supply	1020-29-11750	308770	Alarm system permits and servi	150.00
11/16/2023	McKesson Medical-Surgical Inc	1049-44-12665	520020	Clinical Supplies	431.36
11/16/2023	McKesson Medical-Surgical Inc	1020-44-12662	520020	Clinical Supplies	(1.51)
11/16/2023	McKesson Medical-Surgical Inc	1020-44-12662	520020	Clinical Supplies	906.17
11/16/2023	McKesson Medical-Surgical Inc	1020-44-12662	520020	Clinical Supplies	325.05
11/16/2023	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	1,427.69
11/16/2023	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	45.92
11/16/2023	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	197.28
11/16/2023	McKesson Med-Surgical Gov Solu	1020-44-12616	520020	Clinical Supplies	9.24
11/16/2023	McKesson Med-Surgical Gov Solu	1020-44-12616	520020	Clinical Supplies	23.12
11/16/2023	McKesson Med-Surgical Gov Solu	1020-44-12616	520020	Clinical Supplies	328.80
11/16/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	47.30
11/16/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.80
11/16/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.17
11/16/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	47.31
11/16/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	468.58
11/16/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,238.49
11/16/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	167.25
11/16/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,128.10
11/16/2023	Meredith Lowe Carter	1020-99-99	200750	Municipal Court Refunds	100.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Midland Scientific Inc	4010-45-31700	520030	Chem/hsld supplies	5.50
11/16/2023	Midland Scientific Inc	4010-45-31700	520030	Chem/hsld supplies	2,960.00
11/16/2023	Midwest Tape LLC	1020-20-12800	520060	Books and Periodicals	3,229.99
11/16/2023	Midwest Tape LLC	1020-20-12800	520060	Books and Periodicals	3,181.23
11/16/2023	Miguel Patrick Spivey	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,346.40
11/16/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	337.00
11/16/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	3,083.50
11/16/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,334.34
11/16/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,057.14
11/16/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	5,182.56
11/16/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	518.94
11/16/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	111.80
11/16/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	215.60
11/16/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	1,040.00
11/16/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
11/16/2023	Nancy Rosales	1039-22-10476	530003	Jury reimbursement	6.00
11/16/2023	National Community Dev Assoc	1059-24-89	530500	Printing advertising & PR	2,000.00
11/16/2023	National Outdoor Furniture Inc	1066-15-89	520090	Minor tools & equipment	456.00
11/16/2023	National Outdoor Furniture Inc	1066-15-89	520090	Minor tools & equipment	4,092.00
11/16/2023	National Outdoor Furniture Inc	1020-44-12612	520090	Minor tools & equipment	1,439.00
11/16/2023	National Outdoor Furniture Inc	1020-44-12612	520090	Minor tools & equipment	5,184.00
11/16/2023	National Outdoor Furniture Inc	1020-44-12612	520090	Minor tools & equipment	1,140.00
11/16/2023	National Outdoor Furniture Inc	1066-15-89	520090	Minor tools & equipment	408.00
11/16/2023	Neffie Pyeatt	1020-99-99	200750	Municipal Court Refunds	37.50
11/16/2023	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	13,163.75
11/16/2023	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	14,830.21
11/16/2023	Nilvia Utrera	1020-99-99	200750	Municipal Court Refunds	62.70
11/16/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/16/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/16/2023	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
11/16/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/16/2023	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
11/16/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,511.81
11/16/2023	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	991.19
11/16/2023	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,416.49
11/16/2023	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	345.26
11/16/2023	On The Border Mexican Grill & Cantina	1020-29-11750	308770	Alarm system permits and servi	125.00
11/16/2023	Osvaldo Christian Medina	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Osvaldo Christian Medina	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	P3Works LLC	1020-99-99	290030	Suspense clearing account	3,147.41
11/16/2023	Patricia Ann Mendieta	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	2,661.90
11/16/2023	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
11/16/2023	Pro Optical	6030-99-99	115940	Due from empl-boots/uniforms	62.00
11/16/2023	Pro Optical	5612-54-40510	520040	Clothing	150.00
11/16/2023	Pro Optical	4010-45-31510	520040	Clothing	50.00
11/16/2023	Promo Universal LLC	1020-16-11400	520120	Office supplies	250.00
11/16/2023	Promo Universal LLC	1020-16-11400	520120	Office supplies	350.00
11/16/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	195.84
11/16/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,255.00
11/16/2023	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	20.00
11/16/2023	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	1,418.00
11/16/2023	QED Environmental Systems Inc	1020-31-12504	520130	Maint & repairs	1,625.00
11/16/2023	QED Environmental Systems Inc	1020-31-12504	520130	Maint & repairs	1,625.00
11/16/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	473.50
11/16/2023	Quincy Compressor Llc	1020-31-12530	530000	Professional services	2,173.13
11/16/2023	R Ramirez Consulting LLC	4130-11-34120	530000	Professional services	706.00
11/16/2023	Raul F Rodrguez III	1020-27-12910	520130	Maint & repairs	764.61
11/16/2023	Raul F Rodrguez III	1020-27-12910	520130	Maint & repairs	4,000.00
11/16/2023	Raul F Rojas	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Raul Najera	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	Rebecca Jean Glaze	1020-99-99	200750	Municipal Court Refunds	75.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	36.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	24.24
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	2.99
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	20.99
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	92.24
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	100.74
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	58.24
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
11/16/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	15.74
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	140.24
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	45.49

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11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	50.00
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	45.49
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
11/16/2023	RedWing Shoe Stores Inc	4670-56-11300	520040	Clothing	45.49
11/16/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/16/2023	Richard Vargas Jr	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	Ron Smith & Associates	1020-29-11700	530000	Professional services	4,612.50
11/16/2023	Rudy Bentancourt	1039-22-10476	530003	Jury reimbursement	6.00
11/16/2023	Samantha Rivera	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	157.50
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	207.75
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,375.90
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	638.67
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	623.84
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	3,434.23
11/16/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	315.00
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	888.95
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	44.74
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.12
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	32.24
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	33.47
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	29.10
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	63.94
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.66
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.66
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	130.40
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.83
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	159.44
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	421.84
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	394.00
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	26.34
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.00
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	300.86
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.22
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	256.45
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	342.27
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	213.90
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	304.09
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	416.67
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.21
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	41.13
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.09
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	829.15
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.38
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.72
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(27.84)
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	32.20
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	105.79
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	45.54
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	194.35
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.42
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.47
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	540.98
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	75.00
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	46.92
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.28
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	22.64
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.28
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.42
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(1.84)
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	48.01
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	607.95
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	26.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	30.94
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	39.81
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.82
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(72.60)
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	60.03
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	13.80
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.64
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	13.80
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	114.39
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.80
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	98.43
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	53.77
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	16.15
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	108.15
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	285.78
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	126.54
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.03
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.26
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.10
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	49.98
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(12.66)
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(42.46)
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	16.70
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.03
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	198.95
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.23
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	72.45
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.73
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	8.21
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	18.06
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.88
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.99
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.99
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	30.13
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	73.95
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	53.02
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	62.19
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	60.03
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.44
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.58
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	6.90
11/16/2023	Sames Ford	5110-99-99	119025	Fleet parts	(107.90)
11/16/2023	San Patricio County Appraisal	1020-14-10860	530000	Professional services	3,679.20
11/16/2023	Sandy C Tyler	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	SCORE Corpus Christi	1146-57-15020	530000	Professional services	8,000.00
11/16/2023	Silsbee Toyota	5111-13-33000	550020	Vehicles & Machinery	31,631.07
11/16/2023	Silsbee Toyota	5111-13-33000	550020	Vehicles & Machinery	31,631.07
11/16/2023	SO TX Lighthouse for the Blind	4710-99-99	202966	Multicultural rental deposits	1,000.00
11/16/2023	Sofia Mendez Moreno	1020-99-99	200750	Municipal Court Refunds	25.00
11/16/2023	South Texas Canvas LLC	1020-31-12504	520090	Minor tools & equipment	488.25
11/16/2023	South Texas Canvas LLC	1020-31-12504	520090	Minor tools & equipment	700.00
11/16/2023	South Texas Canvas LLC	1020-31-12504	520090	Minor tools & equipment	448.00
11/16/2023	South Texas Canvas LLC	1020-31-12504	520090	Minor tools & equipment	938.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	772.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	397.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	225.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	772.00
11/16/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
11/16/2023	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	1,196.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	126.89
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	140.41
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	610.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	242.38
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00

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11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	616.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	220.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,203.28
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,495.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,495.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	339.72
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	732.25
11/16/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	158.70
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	42.28
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	31.72
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
11/16/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	926.40
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	926.40
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	6.40
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	6.40
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	(16.19)
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	16.19
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	16.19
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	90.96
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	96.75
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	140.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	96.75
11/16/2023	Steven Matthew Casanova	1020-99-99	200750	Municipal Court Refunds	46.00
11/16/2023	Store NO 336 CC Texas LLC	1020-29-11750	308770	Alarm system permits and servi	150.00
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	62.58
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	197.00
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	104.56
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	105.62
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	275.53
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	241.76
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	86.17
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	122.56
11/16/2023	Stream SPE LTD	1059-24-89	530000	Professional services	166.00
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	180.00
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	11.96
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	180.00
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	13.40
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	90.00
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	90.00
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	199.30
11/16/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	35.90
11/16/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	12,077.21
11/16/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	12,471.05
11/16/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,995.87
11/16/2023	TCEQ	1020-99-99	200450	State solid waste fee	9,579.04
11/16/2023	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	239.90
11/16/2023	TEEX	1062-10-89	530362	Training-General	4,734.00
11/16/2023	TEEX	1062-10-89	530362	Training-General	5,400.00
11/16/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	9.99
11/16/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	2,753.11
11/16/2023	TelePacific Communications	1020-27-13041	530200	Telephone/telegraph/cable TV s	117.20
11/16/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	345.82
11/16/2023	TelePacific Communications	4690-27-35210	530200	Telephone/telegraph/cable TV s	293.03
11/16/2023	TelePacific Communications	4200-46-33130	530200	Telephone/telegraph/cable TV s	117.20
11/16/2023	TelePacific Communications	4200-46-33120	530200	Telephone/telegraph/cable TV s	185.48

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11/16/2023	TelePacific Communications	1020-34-13490	530200	Telephone/telegraph/cable TV s	58.60
11/16/2023	TelePacific Communications	1020-29-11870	530200	Telephone/telegraph/cable TV s	473.80
11/16/2023	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	59.33
11/16/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	4,782.21
11/16/2023	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	1,169.29
11/16/2023	TelePacific Communications	4010-45-31010	530200	Telephone/telegraph/cable TV s	175.80
11/16/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	551.17
11/16/2023	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	1,083.08
11/16/2023	TelePacific Communications	4690-27-35200	530200	Telephone/telegraph/cable TV s	234.40
11/16/2023	TelePacific Communications	1020-31-12506	530200	Telephone/telegraph/cable TV s	117.20
11/16/2023	TelePacific Communications	1020-27-13127	530200	Telephone/telegraph/cable TV s	58.60
11/16/2023	TelePacific Communications	1020-27-13038	530200	Telephone/telegraph/cable TV s	117.20
11/16/2023	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	58.69
11/16/2023	TelePacific Communications	1020-42-12631	530200	Telephone/telegraph/cable TV s	175.80
11/16/2023	TelePacific Communications	1020-27-13030	530200	Telephone/telegraph/cable TV s	468.80
11/16/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	6,542.82
11/16/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	1,123.92
11/16/2023	TelePacific Communications	4200-46-33110	530200	Telephone/telegraph/cable TV s	108.29
11/16/2023	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	322.36
11/16/2023	TelePacific Communications	1020-27-13034	530200	Telephone/telegraph/cable TV s	76.61
11/16/2023	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	153.22
11/16/2023	TelePacific Communications	1020-27-13041	530200	Telephone/telegraph/cable TV s	153.22
11/16/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	76.61
11/16/2023	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	2,651.15
11/16/2023	TelePacific Communications	1020-27-13041	530200	Telephone/telegraph/cable TV s	76.61
11/16/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,179.43
11/16/2023	TelePacific Communications	1020-27-13025	530200	Telephone/telegraph/cable TV s	153.22
11/16/2023	TelePacific Communications	1020-27-13032	530200	Telephone/telegraph/cable TV s	108.29
11/16/2023	TelePacific Communications	4200-46-33210	530200	Telephone/telegraph/cable TV s	108.29
11/16/2023	TelePacific Communications	4200-46-33100	530200	Telephone/telegraph/cable TV s	153.22
11/16/2023	TelePacific Communications	1020-29-11870	530200	Telephone/telegraph/cable TV s	76.61
11/16/2023	Teresa Gonzales	1020-99-99	200750	Municipal Court Refunds	89.70
11/16/2023	Teresa Gonzales	1020-99-99	200750	Municipal Court Refunds	64.80
11/16/2023	Texas Amateur Athletic Fed	1030-27-13012	520170	Recreational supplies & equipment	320.00

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11/16/2023	Texas Department of Licensing & Reg	4670-56-12201	530250	Memberships licenses & dues	50.00
11/16/2023	Texas Department of Licensing & Reg	4670-56-12201	530250	Memberships licenses & dues	75.00
11/16/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	367.83
11/16/2023	Texas Pool Supply	4200-46-33130	520010	Purification chemicals	33,450.00
11/16/2023	The Retail Coach LLC	1020-57-10270	530000	Professional services	15,000.00
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	96.50
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
11/16/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	412.50
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	500.42
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	353.08
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	353.08
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	500.42
11/16/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
11/16/2023	Thomas Becquet	1039-22-10476	329161	Local municipal jury fund	6.00
11/16/2023	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
11/16/2023	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	25.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	270.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	270.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	90.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	120.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	210.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	210.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	196.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	84.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	270.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	120.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	450.00

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11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	84.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	270.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	90.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	196.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	450.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	93.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	217.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	465.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	93.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	279.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	124.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	124.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	465.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	279.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	217.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	279.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	217.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	93.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	279.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	124.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	217.00
11/16/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	124.00
11/16/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	93.00
11/16/2023	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	107.20
11/16/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	76.92
11/16/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	123.16
11/16/2023	TX Commercial Airports Assoc	4610-53-35000	530250	Memberships licenses & dues	797.73
11/16/2023	TX Excavation Safety System In	4010-45-31010	530000	Professional services	6.65
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	90.30
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	36.87
11/16/2023	TXU Energy	1020-27-13700	530080	Light heat & power	846.35
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	54.63
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	18.97

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11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	64.14
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	32.37
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.54
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.98
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	47.28
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	66.99
11/16/2023	TXU Energy	4010-45-30200	530080	Light heat & power	147.73
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.73
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	71.09
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	194.36
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.77
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	107.94
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	435.32
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.71
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	106.13
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	39.37
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	47.42
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,661.28
11/16/2023	TXU Energy	4010-45-30200	530080	Light heat & power	138.08
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	64.36
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	239.63
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	44.74
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	56.70
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.19
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	56.93
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	69.18
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	1,336.76
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	94.50
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	59.69
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	40.31
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	47.64
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	52.36
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	40.07
11/16/2023	TXU Energy	1020-31-12504	530080	Light heat & power	417.34

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11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	49.36
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	70.53
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	72.71
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	42.35
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	72.17
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	102.83
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	49.36
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	63.25
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	62.88
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	49.24
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	44.86
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	35.72
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	43.06
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.55
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.22
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	856.18
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	68.50
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	25.97
11/16/2023	TXU Energy	4200-46-33140	530080	Light heat & power	10,363.58
11/16/2023	TXU Energy	1020-31-12520	530080	Light heat & power	6.81
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	185.92
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	566.44
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	17.75
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	528.33
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	24.22
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	230.14
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	51.55
11/16/2023	TXU Energy	1020-27-13210	530080	Light heat & power	53.76
11/16/2023	TXU Energy	1020-20-12840	530080	Light heat & power	1,048.64
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	314.87
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	256.38
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	222.40
11/16/2023	TXU Energy	1066-15-89	530080	Light heat & power	1,515.28
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	57.11

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11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	387.69
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	299.01
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	58.23
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	26.48
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	959.29
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	3,101.99
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	2,794.33
11/16/2023	TXU Energy	1020-27-13115	530080	Light heat & power	156.80
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.01
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,416.77
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	120.89
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	53.71
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	26.30
11/16/2023	TXU Energy	1020-34-13490	530080	Light heat & power	21,361.83
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	8.20
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	672.01
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.76
11/16/2023	TXU Energy	1020-20-12830	530080	Light heat & power	1,884.67
11/16/2023	TXU Energy	4010-45-30200	530080	Light heat & power	121.66
11/16/2023	TXU Energy	4200-46-33130	530080	Light heat & power	11,448.36
11/16/2023	TXU Energy	4010-45-30000	530080	Light heat & power	97.81
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1,714.33
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,224.24
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	547.07
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	701.57
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	50.19
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	436.57
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	332.27
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	76.06
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	792.42
11/16/2023	TXU Energy	1020-27-13115	530080	Light heat & power	171.10
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	51.69
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	41.25

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11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	801.40
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.13
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	724.98
11/16/2023	TXU Energy	5110-13-40100	530080	Light heat & power	17.76
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	940.38
11/16/2023	TXU Energy	5210-23-40420	530080	Light heat & power	36.06
11/16/2023	TXU Energy	1020-27-12940	530080	Light heat & power	188.81
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	436.57
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	1,472.62
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	311.55
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,061.00
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.00
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	98,544.42
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	93.95
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	146.51
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	27.58
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	21.50
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	419.62
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	383.57
11/16/2023	TXU Energy	1020-27-12915	530080	Light heat & power	22.17
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	687.35
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	414.02
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	648.78
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	919.84
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	106.37
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	315.92
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	53.11
11/16/2023	TXU Energy	1020-27-13115	530080	Light heat & power	19.43
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/16/2023	TXU Energy	5110-13-40100	530080	Light heat & power	2,807.33
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	214.55
11/16/2023	TXU Energy	1020-27-13115	530080	Light heat & power	38.83
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	25.97
11/16/2023	TXU Energy	1020-31-12520	530080	Light heat & power	16.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	TXU Energy	4010-45-30251	530080	Light heat & power	22.28
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,809.57
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	1,118.23
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,414.20
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	25.97
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	25.97
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	50.17
11/16/2023	TXU Energy	1020-27-13037	530080	Light heat & power	1,201.96
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	111.32
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	41.26
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	961.43
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	309.46
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,022.57
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	437.81
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.76
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	218.08
11/16/2023	TXU Energy	5115-12-40310	530080	Light heat & power	22,587.66
11/16/2023	TXU Energy	1020-20-12810	530080	Light heat & power	6,259.30
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	44,443.18
11/16/2023	TXU Energy	4200-46-33100	530080	Light heat & power	46,547.16
11/16/2023	TXU Energy	1020-44-12612	530080	Light heat & power	7,497.38
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	102.32
11/16/2023	TXU Energy	1020-34-13490	530080	Light heat & power	13,536.42
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	13.91
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.05
11/16/2023	TXU Energy	1066-15-89	530080	Light heat & power	195.59
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/16/2023	TXU Energy	5110-13-40100	530080	Light heat & power	2,201.49
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	265.63
11/16/2023	TXU Energy	4010-45-30281	530080	Light heat & power	17.76
11/16/2023	TXU Energy	4010-45-30281	530080	Light heat & power	60,089.91
11/16/2023	TXU Energy	1020-20-12810	530080	Light heat & power	5,469.82
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	57.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	17.76
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	661.76
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	148.49
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	166.92
11/16/2023	TXU Energy	4200-46-33100	530080	Light heat & power	41,859.29
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	28.16
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	15.09
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	18.18
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	315.00
11/16/2023	TXU Energy	1020-31-12520	530080	Light heat & power	211.28
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	157.46
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	8.88
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	48.68
11/16/2023	TXU Energy	4200-46-33120	530080	Light heat & power	36,206.99
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	45.62
11/16/2023	TXU Energy	4010-45-30251	530080	Light heat & power	23.58
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	206.91
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	23.23
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	93.51
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	64.84
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	241.57
11/16/2023	TXU Energy	4010-45-30250	530080	Light heat & power	7,376.53
11/16/2023	TXU Energy	4010-45-31520	530080	Light heat & power	47.06
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	309.59
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	947.38
11/16/2023	TXU Energy	4010-45-30280	530080	Light heat & power	514.19
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	1,844.56
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	28.16
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	154.25
11/16/2023	TXU Energy	1020-31-12520	530080	Light heat & power	7.86
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	21.51
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	16.34
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	51.70
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	5,852.48
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	6.72
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,160.76
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	155.17
11/16/2023	TXU Energy	1020-27-13115	530080	Light heat & power	310.96
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	230.59
11/16/2023	TXU Energy	4200-46-33000	530080	Light heat & power	120.37
11/16/2023	TXU Energy	4130-11-34105	530080	Light heat & power	5,196.41
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	583.83
11/16/2023	TXU Energy	1020-27-13210	530080	Light heat & power	667.50
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,056.49
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,364.65
11/16/2023	TXU Energy	1020-27-13032	530080	Light heat & power	889.40
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	72.12
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	69.75
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	403.10
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	18.40
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	168.95
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	64.53
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	21.51
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	63.35
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	121.97
11/16/2023	TXU Energy	1020-27-13037	530080	Light heat & power	948.56
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	22.07
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	204.47
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	218.13
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	48.46
11/16/2023	TXU Energy	4010-45-30200	530080	Light heat & power	477.95
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	53.11
11/16/2023	TXU Energy	5115-12-40300	530080	Light heat & power	103.48
11/16/2023	TXU Energy	1020-27-13035	530080	Light heat & power	1,182.30
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	540.39

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	44,455.88
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	745.08
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	52.89
11/16/2023	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	56.73
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	456.52
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,348.38
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	21.85
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	18.41
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	99,054.81
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	841.65
11/16/2023	TXU Energy	1020-27-12915	530080	Light heat & power	22.15
11/16/2023	TXU Energy	4130-11-34105	530080	Light heat & power	10.75
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	177.37
11/16/2023	TXU Energy	5110-13-40100	530080	Light heat & power	35.49
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	14.75
11/16/2023	TXU Energy	4200-46-33100	530080	Light heat & power	233.34
11/16/2023	TXU Energy	4010-45-30005	530080	Light heat & power	32.60
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	392.02
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	288.92
11/16/2023	TXU Energy	1020-20-12820	530080	Light heat & power	2,150.70
11/16/2023	TXU Energy	4700-21-35300	530080	Light heat & power	33.54
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	97.05
11/16/2023	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	55.76
11/16/2023	TXU Energy	1020-10-12010	530080	Light heat & power	521.82
11/16/2023	TXU Energy	4010-45-30251	530080	Light heat & power	21.94
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	83.49
11/16/2023	TXU Energy	1020-31-12504	530080	Light heat & power	281.02
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	301.24
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	61.97
11/16/2023	TXU Energy	1041-33-12310	530080	Light heat & power	63.57
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	51.71
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	1,082.95
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	216,980.87
11/16/2023	TXU Energy	1020-29-11870	530080	Light heat & power	24.22
11/16/2023	TXU Energy	1020-27-13023	530080	Light heat & power	64.05
11/16/2023	TXU Energy	4010-45-30200	530080	Light heat & power	17.75
11/16/2023	TXU Energy	5110-13-40100	530080	Light heat & power	76.99
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	145.40
11/16/2023	TXU Energy	4300-47-32005	530080	Light heat & power	26.10
11/16/2023	TXU Energy	5210-23-40420	530080	Light heat & power	1,677.85
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	346.26
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	332.27
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	24.22
11/16/2023	TXU Energy	1030-27-12930	530080	Light heat & power	7.39
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	60.79
11/16/2023	TXU Energy	4200-46-33210	530080	Light heat & power	63.42
11/16/2023	TXU Energy	4300-47-32040	530080	Light heat & power	19.66
11/16/2023	TXU Energy	1020-44-12612	530080	Light heat & power	26.20
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	22.08
11/16/2023	TXU Energy	1020-31-12520	530080	Light heat & power	60.82
11/16/2023	TXU Energy	4010-45-31010	530080	Light heat & power	11.87
11/16/2023	TXU Energy	1020-33-12460	530080	Light heat & power	104.85
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
11/16/2023	TXU Energy	4130-11-34000	530080	Light heat & power	20.27
11/16/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	8,877.54
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,877.54)
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(972,747.78)
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(972,747.78)
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(972,747.78)
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(972,747.78)
11/16/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	972,747.78
11/16/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	6,943.96
11/16/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	1,732.13
11/16/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	16,819.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	21,370.15
11/16/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	24.22
11/16/2023	TXU Energy	1020-99-99	112890	Harbor Playhouse-TESS system	11,182.41
11/16/2023	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	509.30
11/16/2023	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	1,099.31
11/16/2023	TXU Energy	1030-99-99	112885	Art Museum-TESS system	24.22
11/16/2023	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,520.21
11/16/2023	TXU Energy	1030-99-99	112885	Art Museum-TESS system	4,274.65
11/16/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	211.10
11/16/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	128.52
11/16/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	274.59
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.44
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.50
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.42
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.82
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.93
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.19
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.89
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.70
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.26
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.56
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.36
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.58
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.41
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.96
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.27
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	43.44
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
11/16/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	149.87
11/16/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
11/16/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73

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11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	29.00
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.82
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.83
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.38
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.38
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.57
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.60
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.72
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.04
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.07
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.86
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.90
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.16
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96

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11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	(6.00)
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	81.33
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	84.83
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
11/16/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/16/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
11/16/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
11/16/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/16/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
11/16/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
11/16/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
11/16/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
11/16/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/16/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/16/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
11/16/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
11/16/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/16/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/16/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68

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11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/16/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/16/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	180.67
11/16/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
11/16/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	6.77
11/16/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
11/16/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	6.77
11/16/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	6.77
11/16/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	6.77
11/16/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
11/16/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
11/16/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
11/16/2023	United Parcel Service Inc	1020-10-12050	530140	Postage & express charges	68.09
11/16/2023	United Parcel Service Inc	1020-10-12050	530140	Postage & express charges	55.64
11/16/2023	United Parcel Service Inc	1020-10-12050	530140	Postage & express charges	57.27
11/16/2023	United Parcel Service Inc	1020-10-12020	530140	Postage & express charges	32.87
11/16/2023	Univar USA Inc	4010-45-31010	520010	Purification chemicals	14,156.56
11/16/2023	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	2,734.00
11/16/2023	UR international Inc	1020-29-11770	530000	Professional services	1,353.00
11/16/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	139.03
11/16/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	143.77
11/16/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	157.00
11/16/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	194.35
11/16/2023	Veronica Garcia Mancilla	1020-99-99	200750	Municipal Court Refunds	70.00
11/16/2023	Video Pipeline Inspections Inc	4010-45-31520	530000	Professional services	2,450.00
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	2,387.00
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	713.76
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	499.74
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	62.09
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	71.28
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	63.84
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	1.27
11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	94.40

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11/16/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	1,336.50
11/16/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	26,348.93
11/16/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	13,034.15
11/16/2023	Warren E Phipps Jr	1020-10-35100	321000	Emergency calls	364.94
11/16/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
11/16/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
11/16/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
11/16/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
11/16/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	136.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	480.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	251.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	432.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	40.00
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	97.69
11/16/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	2,326.00
11/16/2023	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	24.95
11/16/2023	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	24.95
11/16/2023	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	390.55
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	2.78
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	1.81
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	1.83
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	1.46
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	163.36
11/16/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	13.38
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	81.61
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	194.08
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	78.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	463.11
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	122.50
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	120.48
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	208.45
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	172.16

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11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	189.27
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	109.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	199.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	85.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	199.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	199.00
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	238.44
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	161.25
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	120.25
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	90.85
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	103.75
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	161.12
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	125.74
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	117.25
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	125.74
11/16/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	125.74
11/16/2023	Worthington Direct Holdings	1020-20-12830	520110	Minor office equipment	6,512.00
11/16/2023	Worthington Direct Holdings	1020-20-12830	520110	Minor office equipment	403.73
11/16/2023	WW Grainger Inc	4200-46-33400	520130	Maint & repairs	678.72
11/16/2023	WW Grainger Inc	1020-27-12910	520050	Fuel & lubricants	2,089.40
11/16/2023	WW Grainger Inc	1020-27-12910	520050	Fuel & lubricants	6,630.00
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	6.55
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	8.44
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	14.01
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	9.46
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	12.14
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	5.82
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	9.39
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	1,514.10
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	143.94
11/16/2023	WW Grainger Inc	4010-45-31010	520025	First aid supplies	742.44
11/16/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	922.50
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	652.20
11/16/2023	WW Grainger Inc	4010-45-31520	520090	Minor tools & equipment	618.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/16/2023	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	570.87
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	888.25
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	643.50
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	271.20
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	923.70
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	901.80
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	866.00
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,504.00
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	612.25
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	453.70
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	354.90
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	89.70
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	253.80
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	442.60
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	232.20
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	300.30
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	547.30
11/16/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	220.35
11/16/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	899.64
11/16/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	419.88
11/16/2023	Xylem Water Solutions USA Inc	4200-46-33100	530230	Equipment maintenance	31,504.44
11/17/2023	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,461.27
11/17/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(40.63)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	61.59
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	55.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	55.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	37.50
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	258.75
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	21.84
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(78.92)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	789.20
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(34.00)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	9.43

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	40.76
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	474.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	45.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	710.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	325.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(52.90)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	30.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	499.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	35.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	52.71
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	410.50
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	80.09
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	670.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	15.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	55.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	13.14
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	376.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(75.50)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	31.75
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(52.90)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(41.10)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	10.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(45.05)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(21.00)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	40.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	23.15
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(69.50)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	35.53
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	25.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	200.00
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	14.08
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(42.50)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	425.00
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	425.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	222.50
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	3,527.50
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	55.00
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	375.65
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	14.08
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	8.91
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	(42.50)
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	40.00
11/17/2023	4imprint	1020-44-12602	530500	Printing advertising & PR	(356.75)
11/17/2023	4imprint	1020-44-12616	530500	Printing advertising & PR	(27.75)
11/17/2023	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	14,215.10
11/17/2023	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	3,932.34
11/17/2023	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	13,051.72
11/17/2023	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	246,319.00
11/17/2023	A Ortiz Const & Paving Inc	3556-33-89	550910	Construction contract	1,852.50
11/17/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/17/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/17/2023	A Plus Janitorial	5110-13-40170	530210	Building maint & service	1,383.00
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	369.72
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	211.25
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	482.20
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	153.75
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	211.25
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	1,205.50
11/17/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	917.50
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	2,280.00
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	480.00
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	2,520.00
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	1,200.00
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	1,680.00
11/17/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	600.00
11/17/2023	Advance Paving and Constructio	5210-23-40400	530210	Building maint & service	1,200.00
11/17/2023	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	18.60
11/17/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	884.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/17/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
11/17/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/17/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	744.70
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	648.00
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,276.20
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	349.20
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	117.60
11/17/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	349.20
11/17/2023	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,022.49
11/17/2023	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,875.24
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.65
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	65.77
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	49.29
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	44.72
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	230.37
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	91.50
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	89.16
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	76.79
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.50
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.64
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.39
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.60
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	119.84
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.95
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.43
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.75
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	22.18
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	102.18
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	54.18
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.36
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	213.71

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	146.29
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	985.00
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.21
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	864.01
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	57.37
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	95.80
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.54
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	117.94
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	100.92
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.81
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.03
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
11/17/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	588.14
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	25,162.50
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	32,371.37
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	52,152.50
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	715.00
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	(117,711.01)
11/17/2023	Associated Construction	4260-46-89	550910	Construction contract	245,252.56
11/17/2023	Associated Construction	4259-46-89	550910	Construction contract	76,542.08
11/17/2023	Associated Construction	4259-46-89	550910	Construction contract	85,737.50
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	20,060.00
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	150.00
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	5,515.24
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	875.00
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	32,984.22
11/17/2023	Associated Construction	4484-45-89	550910	Construction contract	57,985.71
11/17/2023	Bay Jammin Series Inc	1020-27-13700	530000	Professional services	2,675.00
11/17/2023	Bay Jammin Series Inc	1020-27-13005	530000	Professional services	2,675.00
11/17/2023	Bay Ltd	4532-47-89	550910	Construction contract	23,590.40
11/17/2023	Bay Ltd	1042-33-12440	550910	Construction contract	307,645.06
11/17/2023	Bay Ltd	4532-47-89	550910	Construction contract	63,270.00
11/17/2023	Bay Ltd	1042-33-12440	550910	Construction contract	206,156.13
11/17/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
11/17/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
11/17/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
11/17/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	645.50
11/17/2023	Beta Technology Inc	5110-13-40170	520035	Janitorial supplies	163.00
11/17/2023	Beta Technology Inc	5110-13-40170	520035	Janitorial supplies	230.00
11/17/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	1,350.00
11/17/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	492.00
11/17/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	382.00
11/17/2023	Blue Cross Blue Shield of TX	5614-99-99	200548	Disability Ins Payable	9,281.53
11/17/2023	Blue Cross Blue Shield of TX	5614-16-40610	537270	Disability Ins Premiums	9,056.49
11/17/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/17/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/17/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	107.16
11/17/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	255.22
11/17/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
11/17/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,279.70
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,537.10
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,494.20
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,221.20
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,720.40
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,724.30
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,533.20
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,622.90
11/17/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,567.37
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,127.60
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,268.00
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,287.50
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,470.80
11/17/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,344.94
11/17/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,471.44
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,470.80

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,731.87
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,856.90
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,369.40
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,583.90
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,213.40
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,595.60
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,400.60
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,474.70
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,385.00
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,747.70
11/17/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,776.51
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,739.90
11/17/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,880.69
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,868.60
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,529.30
11/17/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,623.98
11/17/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,856.90
11/17/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	3,446.63
11/17/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
11/17/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	72.12
11/17/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	310.48
11/17/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	368.40
11/17/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	11.50
11/17/2023	Carahsoft Technology Corp	1020-16-11400	530000	Professional services	10,183.53
11/17/2023	Carahsoft Technology Corp	1020-16-11400	530000	Professional services	14,465.27
11/17/2023	Carahsoft Technology Corp	1020-16-11400	530000	Professional services	20,010.30
11/17/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	137.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	52.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	101.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	109.98
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	132.98
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	2.99
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	238.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	34.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	186.98
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	173.98
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	286.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	42.97
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	169.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	380.47
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	52.49
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	151.48
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	114.98
11/17/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	15.98
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Check Register 11/01/2023 to 11/30/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/17/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/17/2023	CC Distributors Inc	4200-46-33400	520130	Maint & repairs	849.00
11/17/2023	CC Distributors Inc	4200-46-33400	520130	Maint & repairs	862.00
11/17/2023	CC Distributors Inc	4200-46-33400	520130	Maint & repairs	1,147.00
11/17/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	801.60
11/17/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	1,580.00
11/17/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	187.00
11/17/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	344.80
11/17/2023	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	201.72
11/17/2023	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	295.38
11/17/2023	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	16.81
11/17/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	639.50
11/17/2023	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	14,324.00
11/17/2023	Chuck Anastos Associates Llc	4200-46-33110	550950	Outside consultants	2,250.00
11/17/2023	Chuck Anastos Associates Llc	4200-46-33110	550950	Outside consultants	2,250.00
11/17/2023	Chuck Anastos Associates Llc	5210-23-40400	550950	Outside consultants	18,031.00
11/17/2023	Chuck Anastos Associates Llc	4089-45-89	550950	Outside consultants	3,000.00
11/17/2023	Chuck Anastos Associates Llc	4089-45-89	530210	Building maint & service	7,500.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	399.99
11/17/2023	City of CC - Wells Fargo PCard	6060-10-21700	520120	Office supplies	22.79
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520110	Minor office equipment	154.64
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	374.92
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	194.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520110	Minor office equipment	304.13
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	78.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	121.24
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	32.67
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	69.75
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	12.91
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	310.49
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	59.59
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	15.10
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	186.40
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	1,199.97
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520110	Minor office equipment	1,519.92
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	96.46
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	39.19
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	(26.53)
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	65.19
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	89.99
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	36.92
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	15.45
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	21.12
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	27.99
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	83.38
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	14.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520120	Office supplies	369.78
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520070	Food and food supplies	415.96
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	161.26
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	213.09
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	100.87
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	21.68
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	109.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	22.90
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	529.99
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	(19.98)
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	200.30

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	436.43
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	143.72
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	30.98
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	37.62
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	15.00
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	114.88
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	163.77
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	76.96
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	213.16
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	(14.33)
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	435.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	80.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	14.99
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	124.40
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	131.23
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	103.00
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	520120	Office supplies	86.12
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	79.91
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	520120	Office supplies	18.99
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	87.33
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	66.65
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	15.16
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	289.93
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	57.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520070	Food and food supplies	111.21
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520120	Office supplies	43.54
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	63.70
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	68.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	11.24
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	27.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	37.99
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	88.38

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	31.95
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	137.13
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	33.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	54.95
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	939.78
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	99.16
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	67.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	49.80
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	155.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	42.40
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	38.31
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(399.99)
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	112.54
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	7.88
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	51.73
11/17/2023	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	350.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	59.21
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	89.91
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	59.38
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	60.38
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	321.33
11/17/2023	City of CC - Wells Fargo PCard	5010-43-40010	520110	Minor office equipment	137.99
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	50.50
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520120	Office supplies	28.99
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	(59.89)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	289.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	25.15
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	622.44
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520110	Minor office equipment	299.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	50.30
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	314.14
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	401.71
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	163.59

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	818.35
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	807.75
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	923.14
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520070	Food and food supplies	345.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	174.96
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	422.85
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520120	Office supplies	(47.92)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	10.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	332.78
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	102.46
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	36.89
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	12.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	95.88
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	39.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	15.89
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	26.17
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	60.07
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	40.78
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	11.19
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	374.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	68.12
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	12.12
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	38.69
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	119.60
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	73.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520120	Office supplies	52.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	188.50
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520120	Office supplies	88.28
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520070	Food and food supplies	659.94
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	64.20
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	616.60

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	39.25
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	253.31
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	32.16
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	137.31
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	87.30
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	95.98
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34160	520070	Food and food supplies	489.84
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	118.08
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	149.80
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	1,029.75
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	309.99
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	33.38
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	48.77
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	43.47
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	76.34
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	93.67
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	96.29
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	48.33
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	116.69
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	35.11
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	39.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	17.53
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	7.95
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	59.98
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	520070	Food and food supplies	40.77
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	43.93
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	233.03
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	126.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	27.68
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	2,577.90
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	34.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	41.10
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	26.09
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	891.96

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	47.77
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	259.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	181.88
11/17/2023	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	309.00
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	171.55
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	67.30
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	88.82
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	43.55
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	107.20
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	54.44
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	3,636.73
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	13.24
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	60.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	240.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	11.99
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	382.43
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	14.26
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	489.44
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	85.10
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	379.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	9.48
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	150.99
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	27.09
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	26.97
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	128.39
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	21.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	33.50
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	60.88
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	91.19
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	648.40
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	180.43

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	15.99
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	(23.30)
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	239.98
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	246.79
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	117.88
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	52.88
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	38.88
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	56.73
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	2,439.92
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	28.78
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	79.08
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	170.98
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	443.32
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	89.91
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	1,466.40
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	80.55
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	45.25
11/17/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	29.44
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	(107.80)
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	470.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	329.60
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	225.12
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	18.05
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	450.39
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11160	520070	Food and food supplies	518.51
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	63.88
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	110.79
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	(39.10)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	31.28
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	68.98
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	32.28
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520070	Food and food supplies	201.08
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	49.93
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	36.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	142.13
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	107.78
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	143.78
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	376.60
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	38.02
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	(11.24)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	79.89
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	49.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520070	Food and food supplies	631.28
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	71.78
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	45.27
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	305.78
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	27.89
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	162.26
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	243.25
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	57.19
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	170.53
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	70.48
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	234.70
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	66.95
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	25.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	27.98
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	50.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	27.42
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	62.97
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	2,760.58
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	13.93
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	399.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	246.80
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	97.91
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	436.05
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	134.46
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	89.91

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	22.95
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	71.00
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	93.99
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	(407.94)
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	210.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	14.42
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	1,099.90
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	1,727.92
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	200.66
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	95.86
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	468.72
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	10.00
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	(39.10)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	89.84
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	343.18
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	422.30
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520110	Minor office equipment	2,928.75
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	186.24
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	286.96
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	450.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	92.88
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520110	Minor office equipment	388.28
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	97.46
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520070	Food and food supplies	200.00
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	57.74
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	144.54
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	10.99
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	172.60
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	184.32
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	252.70
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	11.98

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	57.90
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	73.27
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	24.99
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	17.00
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11415	520120	Office supplies	65.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	873.34
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	64.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	25.84
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	29.97
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	653.52
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	(59.44)
11/17/2023	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	148.51
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	(331.98)
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	445.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	312.47
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	108.49
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	561.91
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	109.68
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	188.30
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	229.66
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	98.00
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	773.40
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	92.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	17.35
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	265.00
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	46.87
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	80.28
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	107.98
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	19.79
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	274.37
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	51.11
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	256.84
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	88.74
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	238.57

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	478.50
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	41.40
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	77.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	17.30
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520110	Minor office equipment	145.75
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	95.38
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(239.60)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	61.32
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	154.99
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	202.78
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	87.71
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	75.66
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	53.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	150.30
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	520070	Food and food supplies	42.38
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	12.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	88.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	88.09
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	195.95
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	98.48
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	191.93
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	92.97
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	44.05
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	26.21
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	92.18
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	26.90
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	16.29
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	680.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	920.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	83.78
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	63.75

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	46.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	43.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	39.94
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	447.11
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	56.30
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	73.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	53.98
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	18.39
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	128.60
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	15.49
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	37.48
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	802.43
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	81.38
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	23.90
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	80.18
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	115.73
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	60.03
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	520070	Food and food supplies	228.70
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	148.60
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520120	Office supplies	52.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	195.62
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	356.97
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	34.60
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	518.00
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	24.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520120	Office supplies	27.92
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	23.98
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	79.98
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	30.97
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	299.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	179.31
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	53.94
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	2,087.91
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	283.35

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	19.78
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	15.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	34.56
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	(23.96)
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	299.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	19.99
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	41.42
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	12.99
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	61.99
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520070	Food and food supplies	9.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	27.16
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	35.87
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30010	520070	Food and food supplies	539.52
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	536.46
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	53.40
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	56.81
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	81.74
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	1,890.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	171.96
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	65.07
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	29.97
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	1,277.28
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	30.47
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	19.95
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	28.85
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	42.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	239.97
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	137.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	64.12
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	81.41
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	148.94
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	19.47
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	108.50
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	137.35

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	200.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	48.22
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	52.50
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	313.02
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	71.76
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	73.41
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	89.91
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	432.20
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	16.73
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	117.66
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	24.76
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	16.31
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	(59.89)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520110	Minor office equipment	(299.99)
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	119.90
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	96.94
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	(159.13)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	112.64
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	9.90
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	40.37
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	11.61
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	29.97
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	11.99
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	9.63
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520120	Office supplies	8.92
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	46.66
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	114.17
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	18.24
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	19.83
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	22.50
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	520070	Food and food supplies	13.60
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	186.32
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	166.32

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	8.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	4,095.50
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	368.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	53.19
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	9.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	23.79
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	93.94
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	89.49
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	46.44
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	46.78
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	75.70
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	71.88
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520120	Office supplies	7.96
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	53.18
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	81.41
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	71.70
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	294.14
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	163.07
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	97.66
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34190	520070	Food and food supplies	145.51
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	314.96
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	168.72
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	89.52
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	29.69
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	77.98
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	127.12
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	89.99
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	142.71
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	7.51
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	15.99
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	407.56
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	50.40
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	4.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	10.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	24.68
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	102.41
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	99.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	44.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	28.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	76.06
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	32.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	129.94
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	17.51
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	103.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	590.48
11/17/2023	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	490.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	90.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	47.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	38.92
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	133.90
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	30.33
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520110	Minor office equipment	50.14
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520120	Office supplies	20.69
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	58.68
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	52.55
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	88.89
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	27.97
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	(39.10)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	22.75
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	131.32
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	265.88
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	77.44
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	139.10
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	72.14
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	43.23

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	66.88
11/17/2023	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	112.39
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30010	520070	Food and food supplies	24.40
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	25.16
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	41.80
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	14.99
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	2.78
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	67.62
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	25.48
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	17.84
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	37.14
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	139.55
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	43.55
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	32.98
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	24.60
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	9.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	556.65
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	132.82
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1,510.74
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	787.14
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	547020	Business Development	165.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	711.98
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	675.00
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	1,141.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34190	547010	Travel	825.66
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,342.20
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	100.66
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	617.16
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	155.85
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	20.00
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	197.84
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	762.75
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	39.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,260.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	661.40
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(555.99)
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	540250	Misc Charges	94.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	200.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	828.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	1,368.81
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530225	Mowing & grounds maintenance	521.15
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	(400.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	31.50
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	83.14
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	911.98
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	42.11
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	23.30
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	28.79
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	445.40
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	479.81
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	479.81
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	540250	Misc Charges	71.76
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	(685.30)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	476.24
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	1,518.53
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	1,681.88
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	947.22
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	39.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	289.80
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	124.73
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	243.98
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	1,861.62
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	160.31
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	20.00
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	623.82
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	250.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1,473.73
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	828.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	16.95
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	540250	Misc Charges	307.05
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	43.95
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	711.97
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	911.98
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	784.96
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	27.98
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	(15.99)
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	289.80
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	15.99
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	425.20
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	5.75
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	413.80
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	327.60
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	(400.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	84.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	140.00
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	86.58
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	45.64
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(555.99)
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	623.82
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	3.66
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	299.26
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	50.96
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,260.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	29.81
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	24.84

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	84.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,518.30
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(9.08)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(541.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	911.98
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	889.39
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	30.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	440.10
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	936.06
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	25.00
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	517.46
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	197.84
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	762.75
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	762.75
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	762.75
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	558.54
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	82.28
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	530230	Equipment maintenance	2,458.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	246.10
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	64.72
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	14.18
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	540250	Misc Charges	71.76
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	685.30
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	571.62
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	540250	Misc Charges	127.50
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	530230	Equipment maintenance	1,373.34
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	291.31
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	(1,100.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	55.81
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	4.19
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	432.92
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	299.26

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	186.18
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	51.13
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	95.44
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	159.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	504.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,400.65
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	828.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	828.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	30.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	9.65
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	530230	Equipment maintenance	1,200.00
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	1,343.16
11/17/2023	City of CC - Wells Fargo PCard	1049-44-12665	520020	Clinical Supplies	43.98
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	617.16
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	323.34
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	550.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	198.23
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	377.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	(682.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	519.85
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	547010	Travel	20.00
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies	244.50
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	295.00
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	1,473.73
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(555.99)
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	39.56
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	595.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	43.64
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530225	Mowing & grounds maintenance	306.60
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	1,386.64

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	90.00
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	36.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	623.82
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	35.00
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	35.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	547010	Travel	828.95
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	39.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	396.46
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	692.48
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530230	Equipment maintenance	533.70
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	329.00
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	1,473.73
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	479.81
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	547010	Travel	1,241.24
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530230	Equipment maintenance	112.78
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(6.60)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	37.32
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	392.28
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	67.37
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	15.92
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	411.70
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	432.92
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	432.92
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	439.10
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	5.75
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	23.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	1,974.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	90.00
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(4.54)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(2.39)
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	31.38
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	430.00
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	57.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	117.43
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	911.98
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	623.82
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	666.90
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	784.96
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	547010	Travel	828.95
11/17/2023	City of CC - Wells Fargo PCard	1049-44-12665	547010	Travel	568.50
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	(310.52)
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	547010	Travel	121.58
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	762.75
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,785.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	34.00
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	30.00
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	540250	Misc Charges	71.76
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	23.97
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	623.82
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	(2.85)
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	0.01
11/17/2023	City of CC - Wells Fargo PCard	1055-53-88	547010	Travel	307.01
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	30.00
11/17/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	30.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	124.73
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	2,838.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	243.59
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	534.23
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	250.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	3.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	150.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	453.40
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	15.96
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	262.51
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	8.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	18.62
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	69.72

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	530210	Building maint & service	14.57
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	1,476.37
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	594.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	428.75
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	22.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	20.44
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	83.72
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	80.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	56.87
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	18.58
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	464.21
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	150.06
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	144.88
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	530210	Building maint & service	58.14
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	21.55
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	36.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	77.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	267.70
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	942.61
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	116.71
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	78.20
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	91.00
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	101.90
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	45.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	39.96
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	24.60
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	97.29
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	195.11
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	12.73
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	235.40
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	83.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	70.85
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	13.98
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	147.56

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	61.93
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	88.02
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	149.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	381.55
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	566.19
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	119.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	264.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	97.33
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	102.50
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	7.74
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	122.42
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	116.52
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	508.08
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	18.17
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	375.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	31.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	286.18
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	52.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	435.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	332.44
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	195.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	122.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	776.42
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	530210	Building maint & service	140.46
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	119.58
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	530362	Training-General	70.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	44.97
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	7.65
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	530210	Building maint & service	82.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	45.03
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	40.94
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	131.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	612.73
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	107.04

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	547.32
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	835.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	(73.32)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	45.08
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	32.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	432.78
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	31.50
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	52.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	3.97
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	37.81
11/17/2023	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	213.02
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	30.65
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	49.42
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	33.05
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	272.60
11/17/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	158.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	146.35
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	351.95
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	1,038.85
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	259.44
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	11.12
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	47.98
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	16.14
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	273.70
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	456.77
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	81.75
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	2,153.44
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	111.35
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	25.75
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	8.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	72.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	530210	Building maint & service	534.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	113.31
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	25.00

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	375.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	595.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	14.85
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	151.48
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	31.01
11/17/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	30.82
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(75.00)
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	176.51
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	74.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	31.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	16.09
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	326.49
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	128.53
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	19.15
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	643.32
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	47.76
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	18.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	32.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	777.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	(17.90)
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	524.25
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	11.91
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(15.38)
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	(297.00)
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	191.76
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	48.98
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	135.03
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	49.24
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	211.95
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	127.31
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	163.18
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	30.10
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	62.91
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	645.84

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	67.82
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	24.36
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	40.89
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	680.53
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	597.74
11/17/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	230.20
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	237.70
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	10.49
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	530210	Building maint & service	130.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530362	Training-General	1,795.00
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	10.54
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	9.51
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	55.75
11/17/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	67.39
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	32.19
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	34.04
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	186.67
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	530210	Building maint & service	89.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	143.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	27.07
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	140.34
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	55.16
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	38.16
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	(39.72)
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	190.25
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12520	520160	Pipe fittings drainage	146.76
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.10
11/17/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	165.32
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	10.24
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	405.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	69.96
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	190.15
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	61.03
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	66.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	173.10
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	381.53
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	8.04
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	149.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	49.38
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	137.04
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	45.00
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	117.94
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	453.02
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	26.78
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	66.58
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	73.42
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	151.53
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	47.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	108.35
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	271.54
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	520160	Pipe fittings drainage	38.31
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	134.78
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	78.41
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	181.30
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	275.75
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	169.02
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	61.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	75.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	90.14
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	261.14
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	61.57
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	20.79
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	240.82
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	713.03
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	22.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	1,071.39
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	55.33
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	599.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	334.23
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	45.80
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	91.35
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	36.72
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	120.18
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	184.70
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	127.38
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	25.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	95.21
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	9.59
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	5.70
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	34.75
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	20.30
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	903.70
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	56.82
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	647.09
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	94.19
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	8.85
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	375.44
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	55.74
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	23.85
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	629.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	1,144.68
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	44.28
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	19.84
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	138.13
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520160	Pipe fittings drainage	91.36
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	32.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	141.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	119.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	26.72
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	310.25
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	251.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	215.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	139.67
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	180.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	19.76
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	9.25
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	143.98
11/17/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	54.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	138.46
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	2.32
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	133.96
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	73.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	38.79
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	484.51
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	16.82
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	112.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	191.39
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	78.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	441.90
11/17/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	22.57
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	21.76
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	99.34
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	51.94
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	302.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	790.00
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	6.70
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	192.44
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	28.15
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	530362	Training-General	470.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	191.94
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	75.72
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	530210	Building maint & service	375.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	520.25
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	47.30
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	202.50
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	(19.28)

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	17.14
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	38.78
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	478.51
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	30.35
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	739.08
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	289.45
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	277.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	21.20
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	104.30
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	73.89
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	22.99
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	186.27
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	439.65
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	179.82
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	19.44
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	55.74
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	170.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	212.39
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	158.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	195.73
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	103.41
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	64.07
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	68.43
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	43.62
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	12.29
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	40.44
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	11.36
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	460.79
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	168.70
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	303.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	94.70
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530210	Building maint & service	16.78
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	91.41
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	144.37

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	58.51
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	189.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	34.99
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	411.32
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520035	Janitorial supplies	122.28
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	(33.08)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	35.98
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	77.98
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	520040	Clothing	1,090.60
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	35.09
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	284.90
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	303.52
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	40.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	544.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	362.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	42.99
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	423.69
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	16.98
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520035	Janitorial supplies	187.80
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520035	Janitorial supplies	56.96
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	128.56
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	520040	Clothing	31.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	411.32
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	579.76
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520040	Clothing	912.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	497.04
11/17/2023	City of CC - Wells Fargo PCard	1020-41-10010	530280	Council business - District 2	299.26
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	69.19
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520040	Clothing	45.68
11/17/2023	City of CC - Wells Fargo PCard	9010-29-11711	520040	Clothing	633.17
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520035	Janitorial supplies	53.84
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	909.51

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	314.88
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	20.22
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	270.65
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	93.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520040	Clothing	11.58
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	60.20
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12080	520035	Janitorial supplies	33.08
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	34.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	29.96
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	520040	Clothing	27.90
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	77.49
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	865.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	520035	Janitorial supplies	29.75
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520035	Janitorial supplies	17.96
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	66.92
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	438.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	59.95
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	89.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	(37.74)
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520035	Janitorial supplies	92.40
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	520040	Clothing	760.33
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520040	Clothing	380.16
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	575.10
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	273.03
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	221.70
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	895.00
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	511.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	90.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	66.88
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520035	Janitorial supplies	143.76
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	199.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	49.60

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	179.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	22.49
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	426.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	809.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	44.60
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	550050	Computer Equipment	1,098.56
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520040	Clothing	229.47
11/17/2023	City of CC - Wells Fargo PCard	9010-29-11711	520040	Clothing	543.93
11/17/2023	City of CC - Wells Fargo PCard	5612-54-40510	520040	Clothing	113.95
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520040	Clothing	97.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	81.30
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	257.77
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	384.33
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520040	Clothing	678.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520035	Janitorial supplies	249.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	112.41
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	246.48
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	38.93
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	25.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	21.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	714.91
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	81.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	1,160.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	1,264.35
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	2,032.02
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520040	Clothing	144.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	191.73
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	1,057.82
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40180	520040	Clothing	120.12
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	550050	Computer Equipment	443.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520035	Janitorial supplies	109.44
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	66.88
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	75.48
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	105.36
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	169.95
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	314.88
11/17/2023	City of CC - Wells Fargo PCard	1030-27-12930	520180	Landscaping materials	74.43
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	33.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	946.35
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520035	Janitorial supplies	15.76
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	(158.95)
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	659.90
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	51.08
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	842.63
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	709.68
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	80.93
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	711.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31515	520040	Clothing	159.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	181.86
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	149.98
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520040	Clothing	595.23
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40200	520040	Clothing	1,477.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	27.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	63.06
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520035	Janitorial supplies	218.16
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520035	Janitorial supplies	208.71
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	869.76
11/17/2023	City of CC - Wells Fargo PCard	1020-41-10010	530280	Council business - District 2	299.26
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520040	Clothing	968.69
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	419.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520040	Clothing	44.10
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	130.04
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	130.03
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	419.84
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520040	Clothing	55.37

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520040	Clothing	232.82
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	657.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	474.02
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	325.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	54.07
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520035	Janitorial supplies	107.37
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	640.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	375.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	85.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	530100	Vehicle repairs	7.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services	400.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	110.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	27.75
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	550.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	550.00
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	187.69
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	530000	Professional services	(26.29)
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530000	Professional services	3.24
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	512.72
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	2,454.26
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	288.19
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	227.46
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	540045	Uniforms & Protective Clothing	102.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	357.20
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	10.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	11.88
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	3.19
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	29.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	329.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	530000	Professional services	1,064.54
11/17/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	136.97
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	362.18
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	219.24

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	540045	Uniforms & Protective Clothing	212.24
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	104.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	55.00
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	2,066.20
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	799.00
11/17/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	693.48
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13841	530100	Vehicle repairs	1,000.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	910.91
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	321.19
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	914.12
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	52.87
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	540045	Uniforms & Protective Clothing	1,299.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	70.00
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11510	530000	Professional services	219.60
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	173.75
11/17/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	304.11
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	264.50
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	35.94
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	399.98
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	23.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	290.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	330.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	999.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	43.98
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34160	530100	Vehicle repairs	9.98
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	115.29
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	443.13
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	44.45
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	316.94
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	67.62
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	277.25
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	351.05

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	583.82
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	334.35
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	77.63
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	530100	Vehicle repairs	986.35
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13839	530000	Professional services	89.90
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	29.65
11/17/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	85.14
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	995.96
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	32.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	173.30
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	511.51
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	84.00
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	210.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	104.04
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	1,131.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	228.70
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	0.89
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	99.95
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	17.46
11/17/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	1,029.64
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	540045	Uniforms & Protective Clothing	32.05
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services	500.00
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	39.59
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	160.16
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	100.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	102.51
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	137.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	60.62
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	119.59
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	44.92
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	88.68
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	996.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	21.68
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	150.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	530100	Vehicle repairs	37.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services	200.00
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530100	Vehicle repairs	155.72
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	52.27
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	29.35
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	76.94
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	20.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	91.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	650.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	23.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	389.70
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	351.05
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	373.45
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	180.35
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	20.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	53.03
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	400.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40470	530000	Professional services	1,953.26
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	875.41
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	80.00
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	32.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	181.52
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	60.62
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	255.78
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	119.59
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	266.21
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	221.06
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	168.74
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	530100	Vehicle repairs	7.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	530100	Vehicle repairs	225.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	307.70
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	614.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	530100	Vehicle repairs	2,113.10
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	134.09
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	76.94
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	317.56
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	90.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	750.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	664.88
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	876.39
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	57.61
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530100	Vehicle repairs	179.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	196.69
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	588.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	530100	Vehicle repairs	66.96
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	100.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	105.88
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	78.78
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	121.56
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	139.38
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	27.72
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	5,912.67
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	32.74
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	46.80
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	1,529.30
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	241.52
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	530000	Professional services	(24.99)
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530000	Professional services	0.03
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	130.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	10.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	47.98
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	283.20
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13841	530100	Vehicle repairs	2,150.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	255.95

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	140.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	540045	Uniforms & Protective Clothing	915.64
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	11.04
11/17/2023	City of CC - Wells Fargo PCard	1020-22-10440	530000	Professional services	51.28
11/17/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	500.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	530000	Professional services	52.50
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	950.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	530100	Vehicle repairs	1,585.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	78.38
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	346.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	284.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	108.94
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530250	Memberships licenses & dues	10.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	126.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	91.98
11/17/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	80.94
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	166.54
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	236.10
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	309.79
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	90.16
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	90.17
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	1,036.48
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	2,230.71
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	201.92
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	525.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	455.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,867.31
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	100.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	76.26
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	256.68
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	34.84
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	76.27
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	26.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	180.01

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	441.40
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	327.53
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,750.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	19.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	71.91
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	25.38
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	1,093.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	661.77
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	291.35
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	500.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	2,052.20
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	90.45
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	356.09
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	355.73
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	300.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	18.53
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	189.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	602.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	82.63
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	(17.82)
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	91.11
11/17/2023	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	800.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	308.53
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	19.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	189.75
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12300	530250	Memberships licenses & dues	1,500.00
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	75.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	244.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	244.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	146.74
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	367.64
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	235.94
11/17/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	152.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	125.60
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	(23.50)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	299.85
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	234.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	105.57
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	47.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	388.23
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	128.95
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	543.84
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	163.67
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	696.94
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	136.60
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	106.42
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	141.15
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	16.71
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	15.13
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	476.86
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	147.52
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	783.30
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	26.70
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	171.60
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	254.44
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	230.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(13.33)
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	530250	Memberships licenses & dues	130.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	570.36
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	262.07
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	357.22
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	60.54
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	872.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	971.75

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Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	79.96
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	101.43
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	100.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	13.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	377.40
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	372.19
11/17/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	748.10
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,551.54
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	61.53
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	530250	Memberships licenses & dues	117.25
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	661.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	91.41
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	238.66
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	199.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	43.88
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	750.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	388.23
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	(100.83)
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	250.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	753.34
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	87.29
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	185.62
11/17/2023	City of CC - Wells Fargo PCard	1030-27-13815	520170	Recreational supplies & equipment	98.43
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	357.76
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	1,875.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	66.09
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	861.61
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,003.73
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	927.00
11/17/2023	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	238.74
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	124.40
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	792.91

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,283.91
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	7.97
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	172.44
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	37.40
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	2,320.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	103.18
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	214.48
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	530250	Memberships licenses & dues	30.00
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	25.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	7.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	111.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	785.15
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	344.17
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	53.10
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	61.52
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	94.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	309.81
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	7.69
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	17.70
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	699.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	43.31
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	37.26
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	16.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	324.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	106.42
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	580.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	26.91
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	39.74
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	21.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	114.18

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	69.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	625.74
11/17/2023	City of CC - Wells Fargo PCard	1048-29-11800	520130	Maint & repairs	30.58
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	(1.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-26-11005	530250	Memberships licenses & dues	300.00
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	530250	Memberships licenses & dues	1,305.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	96.35
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	187.48
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520130	Maint & repairs	75.83
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(473.01)
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11451	530250	Memberships licenses & dues	25.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	367.80
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	777.63
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	861.57
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	64.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	74.20
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	531.84
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	995.90
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,896.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	18.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	32.75
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	863.16
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	13.68
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	244.00
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13841	520170	Recreational supplies & equipment	1,930.95
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	118.90
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	23.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	119.40
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	18.98
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	51.64
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	1,898.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	152.57

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	141.25
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	64.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	476.86
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	20.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	111.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	109.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	43.59
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	51.84
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	126.44
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	53.30
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	657.96
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	2.24
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	75.97
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	125.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	299.14
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	100.00
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	406.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,606.23
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	455.70
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	138.93
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	21.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	15.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	7.52
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	191.66
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	102.79
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	567.53
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	249.22
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	16.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	17.82
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	147.36
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	94.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	309.79
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	530250	Memberships licenses & dues	110.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	345.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	208.76
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	50.85
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	69.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	10.14
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	7.95
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	1,403.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	73.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	36.45
11/17/2023	City of CC - Wells Fargo PCard	1066-15-88	520130	Maint & repairs	44.43
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	477.99
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	168.66
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,519.10
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	476.85
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	50.92
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	68.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	143.17
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	48.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	207.96
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	250.41
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	23.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	215.15
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	50.23
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	476.86
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	117.35
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	99.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	111.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	77.56
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	1,000.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11451	530250	Memberships licenses & dues	1.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	239.43

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,078.89
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	(89.56)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	988.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	58.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	918.01
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	387.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	169.59
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	309.79
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	55.49
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/17/2023	City of CC - Wells Fargo PCard	3165-12-89	520130	Maint & repairs	141.38
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	770.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	92.70
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	44.85
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	6.65
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	618.22
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	388.23
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,425.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	405.39
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	270.28
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	58.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	41.97
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	13.97
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	141.15
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	141.15
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	141.23
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	155.89
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	44.54
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	117.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	368.00
11/17/2023	City of CC - Wells Fargo PCard	1020-26-11005	530250	Memberships licenses & dues	300.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	446.73
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	95.36
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	309.79

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	64.59
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	232.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	15.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	80.57
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	193.89
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	157.14
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	61.53
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	8.92
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	189.23
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	1,740.75
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	37.42
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	24.10
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	29.26
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	224.53
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	62.30
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	31.88
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530250	Memberships licenses & dues	225.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	768.76
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	130.50
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	89.93
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	54.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	141.23
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	785.38
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	2,067.85
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,300.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	34.59
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	30.99
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	68.97
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	29.97
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	19.84
11/17/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	1.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	425.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	(375.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	1,734.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	96.90
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	300.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	159.65
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	184.97
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	228.53
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	56.49
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	1,071.85
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	162.84
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	53.10
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	9.47
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	15.38
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	227.85
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,336.74
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	165.36
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	39.48
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	28.08
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	60.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	944.17
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	124.89
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	268.23
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	127.09
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	42.95
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	96.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	110.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	443.02
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	7.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	106.56
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	73.61
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	735.00
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	96.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	141.23

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	79.92
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	111.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-88	520130	Maint & repairs	340.85
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	22.90
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	520170	Recreational supplies & equipment	33.98
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	33.49
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	209.78
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	318.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	562.79
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	70.91
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	580.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	725.00
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	105.74
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	352.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	639.66
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	251.54
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	36.25
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	56.49
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	634.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,385.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	552.46
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	613.64
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	53.11
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	94.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	89.56
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	82.50
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	90.17
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	110.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	117.19
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	37.23
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	394.39
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	79.92
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	(661.99)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	193.52

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	11.07
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	1.94
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	213.19
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	94.28
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	500.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	22.40
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	388.23
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	57.20
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	574.86
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	15.96
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	142.86
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	178.35
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	29.29
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	77.39
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	26.96
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	476.89
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	79.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	113.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	15.46
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	69.96
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	188.50
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	45.00
11/17/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	100.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	27.80
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	53.94
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	195.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	895.06
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	169.95
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	167.29
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	326.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	30.02
11/17/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	20.96
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	53.10

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	90.16
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	8.46
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	132.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	91.41
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	266.04
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	87.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	423.43
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	576.56
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	2.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	140.07
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	269.10
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	(3.46)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31515	530250	Memberships licenses & dues	55.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	520130	Maint & repairs	47.33
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	67.42
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	161.25
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	448.15
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	106.42
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	106.42
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	11.25
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	14.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	1,490.33
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520130	Maint & repairs	646.25
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	415.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	18.98
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	261.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	72.87
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	139.52
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	352.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	77.28
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	164.16
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	89.56

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	46.56
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530250	Memberships licenses & dues	5.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	52.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	54.10
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.98
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	156.70
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	61.52
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	94.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	36.99
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	1,100.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	603.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	9.19
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	159.02
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	39.06
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	279.35
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	850.04
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	15.98
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	181.44
11/17/2023	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	38.79
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	30.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	66.96
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	73.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	256.68
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	203.80
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	159.96
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	49.25
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	206.24
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	64.87
11/17/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	141.15
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	1,805.39
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	1,488.60
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	143.65

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	62.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	39.48
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	47.94
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	35.28
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	404.20
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	89.94
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	249.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	10.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	27.31
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	209.76
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(14.65)
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	21.21
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	647.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	49.90
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	350.29
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	196.37
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	50.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	49.90
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	377.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520050	Fuel & lubricants	47.50
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	530070	Temporary services	375.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	80.81
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520050	Fuel & lubricants	569.70
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520050	Fuel & lubricants	198.16
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	67.17
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	174.13
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	520050	Fuel & lubricants	63.62
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520050	Fuel & lubricants	1,997.79
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	800.74
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520050	Fuel & lubricants	691.29
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	(50.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	50.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	499.35
11/17/2023	City of CC - Wells Fargo PCard	3166-12-89	550720	Equipment Purchases CIP	350.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	2,407.59
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	33.98
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	341.28
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	520100	Minor computer equipment	184.00
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	(15.66)
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	61.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	8.29
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	257.64
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	169.00
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	42.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	199.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	(226.99)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	(226.99)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	239.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	97.25
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	530500	Printing advertising & PR	52.43
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	1,102.80
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	9.62
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	222.11
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	675.30
11/17/2023	City of CC - Wells Fargo PCard	1030-27-13815	530500	Printing advertising & PR	1,000.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	310.28
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	15.47
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	122.53
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	13.95
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520100	Minor computer equipment	21.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	725.37
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	95.01
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	271.92
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	530500	Printing advertising & PR	980.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	86.12
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment	22.40
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12612	520100	Minor computer equipment	367.98

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	61.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	17.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	21.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	48.61
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	859.96
11/17/2023	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	166.74
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	24.84
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	311.74
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	17.21
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	25.05
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	345.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	511.80
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	341.55
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520100	Minor computer equipment	2,160.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	770.25
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	5.45
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	10.97
11/17/2023	City of CC - Wells Fargo PCard	1020-41-10010	530310	Council business - District 5	244.25
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	829.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,229.56
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520100	Minor computer equipment	(304.13)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	239.98
11/17/2023	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	2,196.50
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	437.90
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	21.34
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520100	Minor computer equipment	193.94
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	39.50
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520100	Minor computer equipment	3.24
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	299.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	167.43
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	1,813.99
11/17/2023	City of CC - Wells Fargo PCard	1030-27-13815	530500	Printing advertising & PR	1,030.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	899.85

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	(218.49)
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	1,815.96
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520100	Minor computer equipment	76.95
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	1,847.92
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	73.80
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	530500	Printing advertising & PR	78.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	753.30
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	852.81
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	5.68
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	38.52
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	343.58
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	790.98
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	1,169.75
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	255.29
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	64.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	27.71
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,401.96
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	21.99
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520100	Minor computer equipment	175.00
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	309.92
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	262.19
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	(121.04)
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	399.96
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	411.00
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	20.23
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	97.79
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520100	Minor computer equipment	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-16-11415	520100	Minor computer equipment	353.42
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	49.95
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	205.47
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	1,199.80
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	165.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	200.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	(121.04)
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	51.68
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520100	Minor computer equipment	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	47.69
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	49.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	237.24
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	239.20
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	165.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	391.25
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	379.57
11/17/2023	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	168.74
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	9.69
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	26.60
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	537.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	530500	Printing advertising & PR	45.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	255.29
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	37.81
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	168.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	349.95
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	29.97
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	719.96
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	218.49
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	19.98
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	500.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	(63.68)
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	76.08
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	530500	Printing advertising & PR	159.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	475.15
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	537.00
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	179.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12915	530500	Printing advertising & PR	110.00
11/17/2023	City of CC - Wells Fargo PCard	1020-42-10020	530500	Printing advertising & PR	113.01
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	120.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520010	Purification chemicals	2,446.40
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	960.40
11/17/2023	City of CC - Wells Fargo PCard	5618-16-11465	520100	Minor computer equipment	109.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	400.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530500	Printing advertising & PR	345.39
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	(79.99)
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	78.99
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	4.42
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	(12.40)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	138.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	530500	Printing advertising & PR	370.71
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	520100	Minor computer equipment	0.03
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	13.49
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	168.21
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	(819.00)
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	22.45
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	33.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	550020	Vehicles & Machinery	12,161.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,770.05
11/17/2023	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	(168.74)
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	88.47
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,637.16
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	28.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	2,407.59
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11190	520100	Minor computer equipment	972.19
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12601	520100	Minor computer equipment	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	520100	Minor computer equipment	1,920.80
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	199.95
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	26.94
11/17/2023	City of CC - Wells Fargo PCard	1020-41-10010	530310	Council business - District 5	236.11
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520100	Minor computer equipment	21.99
11/17/2023	City of CC - Wells Fargo PCard	1020-44-12701	520100	Minor computer equipment	703.84
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	246.98

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	84.98
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	530200	Telephone/telegraph/cable TV s	1,195.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	61.89
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	119.87
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	247.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	800.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	115.82
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	111.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	19.99
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	169.99
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520105	Computer software	86.12
11/17/2023	City of CC - Wells Fargo PCard	1059-24-89	520060	Books and Periodicals	105.80
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	208.75
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	39.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	530350	Training	75.00
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	7.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	98.93
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	76.76
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	41.89
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	15.97
11/17/2023	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	75.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	530200	Telephone/telegraph/cable TV s	602.18
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	236.57
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520105	Computer software	86.12
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520060	Books and Periodicals	69.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	87.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	41.89
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530350	Training	270.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	128.97
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	68.98
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	316.44
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	1,075.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530200	Telephone/telegraph/cable TV s	61.11
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	530200	Telephone/telegraph/cable TV s	102.89
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	115.65
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530350	Training	270.00
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	554.58
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	2,180.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	128.68
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	(21.65)
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	366.75
11/17/2023	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	55.20
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530200	Telephone/telegraph/cable TV s	115.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	113.75
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11470	530180	Non-Capital Lease Payments	25.47
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	186.96
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	46.98
11/17/2023	City of CC - Wells Fargo PCard	1020-36-11455	530350	Training	270.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	65.26
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	40.52
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	(246.00)
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	550.00
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	612.85
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	(42.49)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	103.85
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	22.42
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	96.20
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	267.86
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30003	520060	Books and Periodicals	622.74
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	42.83

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	246.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	23.50
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530200	Telephone/telegraph/cable TV s	130.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530200	Telephone/telegraph/cable TV s	113.33
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	739.44
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	57.26
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	81.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	83.07
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	(42.49)
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	115.44
11/17/2023	City of CC - Wells Fargo PCard	5310-58-11150	520105	Computer software	86.12
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	84.43
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	1,348.65
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	530350	Training	180.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	529.62
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	18.70
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	67.79
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	66.39
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	20.87
11/17/2023	City of CC - Wells Fargo PCard	1020-10-35100	520060	Books and Periodicals	58.77
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	284.13
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	119.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	605.95
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	612.85
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11870	520060	Books and Periodicals	244.72
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	530350	Training	470.00
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	108.37
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	530350	Training	1,360.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	530350	Training	618.76

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	(42.83)
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	9.95
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	313.76
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	63.78
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	43.82
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	55.89
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	1,000.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	246.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	246.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	23.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530160	Rentals	85.36
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	9.73
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	8.56
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530160	Rentals	2,036.36
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	16.10
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	0.73
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	54.55
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34000	530140	Postage & express charges	64.60
11/17/2023	City of CC - Wells Fargo PCard	1020-40-10001	530160	Rentals	1,000.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	50.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	32.30
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	32.30
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11830	530140	Postage & express charges	9.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	9.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	111.22
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	530160	Rentals	2,213.27
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12900	530360	Training - Supervisory	345.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	9.97

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	530140	Postage & express charges	165.00
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	250.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	187.30
11/17/2023	City of CC - Wells Fargo PCard	1020-57-10270	530140	Postage & express charges	28.75
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	65.77
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.44
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.29
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	586.00
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	72.60
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	23.40
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30200	530140	Postage & express charges	98.00
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	731.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	530160	Rentals	1,247.04
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31501	530140	Postage & express charges	5.01
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	11.85
11/17/2023	City of CC - Wells Fargo PCard	1020-25-11000	530360	Training - Supervisory	930.67
11/17/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	71.76
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.35
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530140	Postage & express charges	307.42
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	11.87
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	8.56
11/17/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	8.56
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	13.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	24.45
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.35
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	39.85

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	12.13
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	38.75
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40400	530140	Postage & express charges	42.90
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	985.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520030	Chem/hsld supplies	9.50
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520030	Chem/hsld supplies	14.99
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	76.98
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	106.73
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12520	520030	Chem/hsld supplies	410.00
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hsld supplies	471.26
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	21.38
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	79.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsld supplies	111.97
11/17/2023	City of CC - Wells Fargo PCard	1020-59-10700	530345	Incentive Awards	19.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	46.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	33.92
11/17/2023	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	104.65
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	163.88
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	530240	Radio maintenance	41.18
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	530240	Radio maintenance	94.90
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	232.90
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	147.24
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	47.98
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	531.21
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	313.00
11/17/2023	City of CC - Wells Fargo PCard	1031-30-14676	550040	Other Equipment	2,952.45
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520025	First aid supplies	118.15
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	520075	Meeting and workshop supplies	335.93
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	519.20

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	282.78
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	(21.38)
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	140.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	1,586.28
11/17/2023	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	261.51
11/17/2023	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hsld supplies	1,436.62
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	466.21
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520030	Chem/hsld supplies	62.36
11/17/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	379.84
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	55.64
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520030	Chem/hsld supplies	100.12
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	187.68
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsld supplies	69.62
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30008	520075	Meeting and workshop supplies	8.06
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520030	Chem/hsld supplies	1,281.50
11/17/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	229.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	17.97
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	404.49
11/17/2023	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	339.14
11/17/2023	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	5.67
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	114.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	63.81
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	151.50
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	171.98
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	62.50
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	200.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,069.69
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	251.36
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	260.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	448.26
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	329.00
11/17/2023	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	46.68
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	211.86
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	46.85

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	77.55
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	100.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	105.74
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	904.06
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	104.97
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	290.88
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	809.39
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	429.99
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	1,419.60
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	418.80
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	804.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.07
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	930.18
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	69.97
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	133.07
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	21.36
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	324.68
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	12.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	230.30
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	50.83
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	707.36
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	62.14
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	199.88
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	31.99
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	140.24
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	108.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	19.79
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	145.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,594.14
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	191.22
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	214.49
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	588.90
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	56.20
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	123.00

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	159.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	76.89
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	164.45
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	10.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	85.82
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	17.37
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	(176.95)
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	2,671.05
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	99.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	71.83
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	267.20
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	52.60
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	12.94
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	686.70
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	46.96
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	18.70
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	613.58
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	730.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	359.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	274.79
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	42.01
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	145.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	36.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	288.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	435.83
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	675.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	189.98
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	174.26
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	239.02
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	22.44
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	211.56
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	825.50
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	55.98
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	188.14

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	49.89
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	288.86
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	389.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	293.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,519.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	40.37
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	1,023.50
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	34.68
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	47.69
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	21.74
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	(158.03)
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	191.63
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520090	Minor tools & equipment	6.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	18.95
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	149.90
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	819.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	39.49
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	921.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	250.30
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	58.09
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	98.75
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	632.32
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	400.64
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	353.98
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	565.09
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	662.04
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	77.95
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	21.90
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	137.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	140.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	76.48
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	221.70
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,151.42
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	131.50

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	18.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	126.49
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	389.54
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	95.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	229.51
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	137.42
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	68.15
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	720.74
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	102.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	359.08
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	38.92
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	603.19
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,300.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	359.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	275.72
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	65.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	229.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	428.37
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	43.96
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	8.49
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	47.44
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	65.18
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	310.40
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	276.67
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	78.52
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	59.91
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	168.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	70.36
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	35.98
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	139.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	191.78
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	55.68
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	210.28
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	560.85

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	78.31
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	99.00
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520090	Minor tools & equipment	123.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	95.92
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	285.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	349.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	573.61
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	6.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	31.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	650.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	446.72
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	74.22
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	993.82
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	130.92
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	332.23
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	186.44
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	798.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,212.99
11/17/2023	City of CC - Wells Fargo PCard	5010-43-10900	520210	Cost of goods sold	371.70
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	29.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	74.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	216.78
11/17/2023	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	45.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	88.82
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	399.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	249.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	19.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	249.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	60.79
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,628.90
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	136.50
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	1,055.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	290.82

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	49.14
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	102.83
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	173.87
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	439.92
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	49.86
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	1,252.76
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	173.94
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	1,699.99
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	1,380.89
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	18.98
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	158.70
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	121.47
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	93.49
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	87.99
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	5.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	99.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	107.31
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	526.82
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	1,145.31
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	121.20
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	32.64
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	459.94
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	61.99
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	90.43
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	7.02
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	37.37
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	449.98
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	838.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	241.56
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	18.40
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	10.49
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	759.90
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	832.65
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	358.22

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	37.37
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	61.51
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	374.98
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	1,495.90
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	161.02
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.57
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	59.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	274.99
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	95.68
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	189.50
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	462.65
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	90.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	372.59
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	225.20
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	77.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	300.15
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	469.29
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	549.99
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	833.86
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	(19.30)
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	28.99
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	2,308.40
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	24.94
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	58.50
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,727.31
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	282.10
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	405.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	49.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	547.80
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	626.05
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	1,141.28
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	99.99
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	292.75
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,459.48

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	311.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	434.05
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30001	520090	Minor tools & equipment	5.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	45.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	17.64
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	15.55
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	1,066.66
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	158.03
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	288.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	113.72
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,982.28
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,910.02
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	54.09
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,988.55
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	32.01
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	252.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	27.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	54.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,902.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	72.26
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	344.45
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	601.55
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	71.94
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	389.08
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	113.94
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	21.98
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	527.94
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	135.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	113.95
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	17.82
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	599.94
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	257.25
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	52.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	250.87

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,449.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	1,080.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	85.96
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	143.88
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	1,096.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	151.79
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	321.82
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	18.98
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	33.36
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	117.12
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	554.70
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	27.96
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	120.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	29.98
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	284.08
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	22.21
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	757.13
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	77.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	850.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	862.78
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	598.15
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	64.05
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	2,153.73
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	12.69
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	131.97
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	107.76
11/17/2023	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	566.69
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	172.50
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	125.26
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	974.23
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	49.96
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	(330.06)
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	2,181.38
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	204.08

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	504.83
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	91.80
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	164.83
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	811.03
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	2,259.57
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	495.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	56.36
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	41.80
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	35.73
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	13.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	47.92
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	73.98
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	696.49
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	43.83
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	349.90
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	499.99
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	38.30
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	49.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,501.79
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	369.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,215.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	545.04
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	129.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	288.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	173.80
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	1,301.49
11/17/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	281.68
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	8.30
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	16.25
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	296.14
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	208.50
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	87.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	141.16
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	74.99

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	153.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	40.33
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	226.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	99.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	17.83
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	21.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	168.00
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	102.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	32.46
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	155.19
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	25.94
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	719.20
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	241.08
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	394.82
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	74.22
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	472.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	95.90
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	523.79
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	93.42
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	297.66
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	983.10
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	250.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	1,525.64
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	553.27
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	109.46
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12513	520090	Minor tools & equipment	344.78
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	227.94
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	220.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	2,240.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	399.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	10.97
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	300.00
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	675.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	61.94

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	230.02
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	276.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	687.46
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	539.19
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(60.99)
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	299.76
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	74.30
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	38.17
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	93.06
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	34.96
11/17/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	671.94
11/17/2023	City of CC - Wells Fargo PCard	1020-24-11450	520090	Minor tools & equipment	53.83
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	558.59
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	1,129.28
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	17.80
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	31.14
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	741.84
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	31.63
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	47.09
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	(2.37)
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	87.94
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	84.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	746.81
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	322.86
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	1,285.90
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	32.40
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	71.78
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	32.08
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	152.92
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	99.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	23.98
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	459.95
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	205.60
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	65.90

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	489.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	274.79
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	275.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	332.52
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	28.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	619.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	34.99
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	338.95
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	211.45
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	39.98
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	549.00
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	152.05
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	607.15
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	13.95
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	696.78
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	116.96
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	185.13
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	70.84
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	200.10
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	130.83
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	472.11
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	1,399.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	93.82
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	182.27
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	135.99
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	63.38
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	65.46
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	25.95
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	165.99
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	40.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	7.50
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,376.77
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,954.20
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	229.68

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	71.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	2,318.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	280.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	47.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,479.00
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	559.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	440.83
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	194.26
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	32.98
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3.94
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,540.00
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	154.36
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	87.45
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	323.82
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	499.99
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	1,478.89
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	213.88
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12513	520090	Minor tools & equipment	6.27
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	35.95
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	128.94
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	45.44
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	188.00
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	64.99
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	25.44
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	47.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	10.64
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	37.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	83.96
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(19.98)
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	232.27
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	1,736.45
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	115.42
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	52.78
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	803.30

CITY OF CORPUS CHRISTI

Check Register 11/01/2023 to 11/30/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	139.17
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,989.00
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	18.32
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	76.87
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	19.99
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	71.50
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	(2,127.25)
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	286.60
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	109.50
11/17/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	216.20
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	120.88
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,746.85
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	51.65
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	486.19
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	77.98
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	45.00
11/17/2023	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	180.05
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	799.60
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	387.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	12.97
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	377.12
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	63.96
11/17/2023	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	9.20
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	116.89
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	125.00
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	59.40
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	126.25
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	281.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	140.00
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	44.46
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	7.75
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520090	Minor tools & equipment	105.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	560.16
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	655.80

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	426.35
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	116.60
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	245.21
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	173.91
11/17/2023	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	410.85
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	5.24
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520090	Minor tools & equipment	26.30
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	195.35
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	178.92
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	330.06
11/17/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	435.48
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	231.41
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	89.58
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	126.55
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	29.68
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	145.72
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	199.06
11/17/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	65.24
11/17/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,199.98
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	424.25
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	176.46
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	55.39
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	18.92
11/17/2023	City of CC - Wells Fargo PCard	1020-10-12000	520090	Minor tools & equipment	64.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	70.82
11/17/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	53.91
11/17/2023	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	754.00
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	57.37
11/17/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.89
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	116.70
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	67.42
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	87.12
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	71.80
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	378.35

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	406.80
11/17/2023	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	70.06
11/17/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	500.07
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	172.32
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	39.97
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	293.95
11/17/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	340.00
11/17/2023	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	119.99
11/17/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	18.98
11/17/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	199.98
11/17/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	5.90
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	246.70
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	19.98
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	139.70
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	595.04
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	29.95
11/17/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	70.79
11/17/2023	City of CC - Wells Fargo PCard	9010-29-11711	520090	Minor tools & equipment	1,510.70
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,227.44
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	500.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	63.00
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	246.10
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	83.93
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	49.98
11/17/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	105.82
11/17/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	8,569.70
11/17/2023	CMC Construction Services	4200-46-33400	520130	Maint & repairs	2,448.00
11/17/2023	CMC Construction Services	4010-45-31520	520130	Maint & repairs	120.00
11/17/2023	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	2,999.85
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	970.00
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	970.00
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	702.72
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	268.80
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	268.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Coastal Safety	4200-46-33400	520040	Clothing	268.80
11/17/2023	Coastline Refrigeration	3166-12-89	530210	Building maint & service	34,007.00
11/17/2023	Coastline Refrigeration	4200-46-33100	530210	Building maint & service	24,152.00
11/17/2023	COCC ABC Convention Center	4710-34-13615	530500	Printing advertising & PR	385,000.00
11/17/2023	COCC ABC Convention Center	3274-57-89	550720	Equipment Purchases CIP	300,000.00
11/17/2023	COCC ABC Convention Center	1020-29-11700	530000	Professional services	236.50
11/17/2023	COCC ABC Convention Center	4710-34-13610	530210	Building maint & service	230,000.00
11/17/2023	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
11/17/2023	COCC ABC Convention Center	4710-34-13610	550040	Other Equipment	1,260,000.00
11/17/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
11/17/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
11/17/2023	Computer Solutions	5210-23-40400	530350	Training	2,866.68
11/17/2023	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
11/17/2023	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
11/17/2023	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
11/17/2023	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	30,556.50
11/17/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	46.45
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	15.72
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	114.52
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	65.00
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,220.00
11/17/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	53.97
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	220.00
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	(220.00)
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	220.00
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,207.29
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	482.26
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	636.40
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	9,572.01
11/17/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,653.81
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	412.10
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	231.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	12.56
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	192.64
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	638.23
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	764.99
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9.67
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	245.98
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,915.08
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	39.84
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	773.11
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	48.27
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,825.41
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	88.98
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	102.76
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	37.62
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	83.82
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.20
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	106.00
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	261.72
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	897.10
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	150.30
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	105.50
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	71.36
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	171.85
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	25.00
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	63.57
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	468.16
11/17/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	109.13
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.67
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	135.40
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	85.00
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	81.25
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.67
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	85.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
11/17/2023	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,606.30
11/17/2023	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	72,982.29
11/17/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	502.00
11/17/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	446.00
11/17/2023	Del Mar College	4200-46-33210	530362	Training-General	2,000.00
11/17/2023	Del Mar College	1146-57-15020	530000	Professional services	7,999.99
11/17/2023	Del Mar College	1146-57-15020	530000	Professional services	8,125.51
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	4010-45-31010	520040	Clothing	50.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	49.95
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	64.95
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	299.90
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	4010-45-31501	520040	Clothing	49.95
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/17/2023	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	8,135.08
11/17/2023	Doggett Heavy Machinery Srvc	5111-13-13836	550020	Vehicles & Machinery	427,468.20
11/17/2023	Doggett Heavy Machinery Srvc	5111-13-13836	550020	Vehicles & Machinery	427,468.20
11/17/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	18.00
11/17/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	42.05
11/17/2023	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	25.00
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	3,594.49
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,791.32
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	390.00
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	223.22
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	150.00
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,140.75
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	2,790.45
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	2,340.00
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	257.55
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	3,334.37
11/17/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	5,071.95
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	133.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	153.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	150.56
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	88.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	93.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	453.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	78.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	129.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	85.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	99.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	120.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	99.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	765.00
11/17/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	64.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	ErasmO McHaney	1020-27-13041	530000	Professional services	195.00
11/17/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
11/17/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00
11/17/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	131.11
11/17/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	97.29
11/17/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
11/17/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
11/17/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	95.25
11/17/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	360.00
11/17/2023	FCS Construction LP	3375-31-89	550910	Construction contract	529,283.00
11/17/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	172.95
11/17/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	141.90
11/17/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	174.95
11/17/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	84.73
11/17/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	123.62
11/17/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	143.17
11/17/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	118.00
11/17/2023	Freese & Nichols Inc	3210-20-89	550950	Outside consultants	15,303.25
11/17/2023	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	74,205.25
11/17/2023	Freese & Nichols Inc	4486-45-89	530000	Professional services	1,316.37
11/17/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	102.58
11/17/2023	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
11/17/2023	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
11/17/2023	G & G Pest Control	1020-31-12504	530210	Building maint & service	91.00
11/17/2023	G & G Pest Control	1020-31-12506	530000	Professional services	107.00
11/17/2023	G & G Pest Control	1020-31-12506	530000	Professional services	107.00
11/17/2023	G & G Pest Control	1020-31-12506	530000	Professional services	107.00
11/17/2023	Gateway	1020-20-12840	520120	Office supplies	132.78
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	202.36
11/17/2023	Gateway	4010-45-31700	520120	Office supplies	20.71
11/17/2023	Gateway	4010-45-31700	520120	Office supplies	17.09
11/17/2023	Gateway	4010-45-31700	520120	Office supplies	45.49
11/17/2023	Gateway	4300-47-32005	520120	Office supplies	102.10
11/17/2023	Gateway	1020-25-11010	520120	Office supplies	40.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	309.00
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	392.75
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	25.04
11/17/2023	Gateway	1067-27-89	520120	Office supplies	382.43
11/17/2023	Gateway	1020-42-10020	520120	Office supplies	24.25
11/17/2023	Gateway	1020-27-12921	520120	Office supplies	79.27
11/17/2023	Gateway	1049-44-12665	520120	Office supplies	13.02
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	322.79
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	331.54
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	37.95
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	257.21
11/17/2023	Gateway	5310-58-11150	520110	Minor office equipment	190.92
11/17/2023	Gateway	1041-33-12400	520120	Office supplies	13.77
11/17/2023	Gateway	4130-11-34000	520120	Office supplies	105.54
11/17/2023	Gateway	1020-44-12691	520120	Office supplies	191.92
11/17/2023	Gateway	1020-44-12691	520120	Office supplies	408.65
11/17/2023	Gateway	4300-47-32005	520120	Office supplies	25.78
11/17/2023	Gateway	1020-44-12616	520120	Office supplies	1,673.69
11/17/2023	Gateway	1020-44-12651	520120	Office supplies	389.68
11/17/2023	Gateway	1020-20-12840	520120	Office supplies	7.96
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	52.24
11/17/2023	Gateway	5310-58-11160	520120	Office supplies	241.00
11/17/2023	Gateway	5310-58-11160	520120	Office supplies	10.71
11/17/2023	Gateway	1020-39-11500	520120	Office supplies	62.86
11/17/2023	Gateway	1020-24-11450	520120	Office supplies	395.61
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	(18.90)
11/17/2023	Gateway	1020-20-12840	520120	Office supplies	86.49
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	52.24
11/17/2023	Gateway	4130-11-34000	520120	Office supplies	118.97
11/17/2023	Gateway	1020-44-12662	520120	Office supplies	1,008.82
11/17/2023	Gateway	1020-44-12662	520120	Office supplies	28.49
11/17/2023	Gateway	1066-15-89	520120	Office supplies	1,525.68
11/17/2023	Gateway	1020-31-12500	530120	Book binding-public library	226.37
11/17/2023	Gateway	1020-31-12500	530120	Book binding-public library	506.48

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Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	Gateway	1020-31-12500	530120	Book binding-public library	621.06
11/17/2023	Gateway	5618-16-11465	520075	Meeting and workshop supplies	216.95
11/17/2023	Gateway	1020-31-12500	530120	Book binding-public library	260.31
11/17/2023	Gateway	1020-31-12500	530120	Book binding-public library	13.77
11/17/2023	Gateway	1020-27-12940	520130	Maint & repairs	580.80
11/17/2023	Gateway	4200-46-33400	520120	Office supplies	48.32
11/17/2023	Gateway	4130-11-34110	520120	Office supplies	382.89
11/17/2023	Gateway	5310-58-11190	520120	Office supplies	19.39
11/17/2023	Gateway	1020-29-11750	520120	Office supplies	125.58
11/17/2023	Gateway	5010-43-10900	520120	Office supplies	32.86
11/17/2023	Gateway	5010-43-10900	520120	Office supplies	583.62
11/17/2023	Gateway	4010-45-31520	520120	Office supplies	508.60
11/17/2023	Gateway	1020-30-11470	520120	Office supplies	256.19
11/17/2023	Gateway	1020-44-12662	520120	Office supplies	11.87
11/17/2023	Gateway	1020-20-12830	520120	Office supplies	266.94
11/17/2023	Gateway	1020-20-12820	520120	Office supplies	244.84
11/17/2023	Gateway	1020-20-12830	520120	Office supplies	39.58
11/17/2023	Gateway	5310-58-11150	520120	Office supplies	347.38
11/17/2023	Gateway	1020-16-11400	520120	Office supplies	73.25
11/17/2023	Gateway	1041-33-12400	520120	Office supplies	71.03
11/17/2023	Gateway	1020-57-10270	520120	Office supplies	118.76
11/17/2023	Gateway	1020-29-11830	520120	Office supplies	288.17
11/17/2023	Gateway	4610-53-35055	520120	Office supplies	1,289.22
11/17/2023	Gateway	4200-46-33100	520035	Janitorial supplies	246.32
11/17/2023	Gateway	4200-46-33100	520090	Minor tools & equipment	98.52
11/17/2023	Gateway	5010-43-40010	520210	Cost of goods sold	1,250.76
11/17/2023	Gateway	5010-43-40010	520210	Cost of goods sold	1,016.75
11/17/2023	Gateway	5010-43-40010	520210	Cost of goods sold	421.22
11/17/2023	Gateway	5010-43-40010	520210	Cost of goods sold	3,105.60
11/17/2023	Gateway	5010-43-40010	520210	Cost of goods sold	505.36
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	3,095.76
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	2,073.46
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	3,028.14
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	3,569.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	1,880.00
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	926.55
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	653.63
11/17/2023	Gourley Contracting LLC	3280-27-89	550910	Construction contract	24,606.10
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	293.25
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	1,659.58
11/17/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	3,917.63
11/17/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	2.00
11/17/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	3.00
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	184.17
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	663.56
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	242.32
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	699.54
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	293.53
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	630.40
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	89.48
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	209.72
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	715.86
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	249.70
11/17/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	231.58
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	122.57
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	311.24
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	99.67
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	307.36
11/17/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	61.93
11/17/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	2,314.20
11/17/2023	H&S Constructors	4095-36-89	550910	Construction contract	68,299.06
11/17/2023	Haas Anderson Construction	3278-17-89	550910	Construction contract	329,250.19
11/17/2023	Haas Anderson Construction	3278-17-89	550910	Construction contract	318,478.00
11/17/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	1,966.90
11/17/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
11/17/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
11/17/2023	HDR Inc	4010-45-30230	530000	Professional services	4,212.00
11/17/2023	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	680.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	350.00
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
11/17/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,240.00
11/17/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
11/17/2023	Herc Rentals Inc	4200-46-33150	530160	Rentals	1,184.00
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.27
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,125.30
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	935.66
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	53.51
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	73.36
11/17/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
11/17/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/17/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	19.50
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	122.50
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	66.71
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	224.25
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.47
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	35.53
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.33
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	53.51
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	19.17
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	28.26

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	41.09
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	29.67
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	20.53
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	30.68
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	38.33
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	100.33
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	115.40
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	209.43
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	37.08
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	6.61
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	15.73
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	23.83
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	14.83
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	412.70
11/17/2023	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	26.45
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	73.95
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	12.95
11/17/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	65.83
11/17/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	178.00
11/17/2023	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	417,146.96
11/17/2023	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.66
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	(232.63)
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	232.63
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	153.00
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	(232.63)
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	232.63
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	370.99
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	123.90
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	256.88
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	157.97
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	232.63
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,900.00
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	283.14
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	149.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	123.25
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	127.59
11/17/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	259.37
11/17/2023	Johnstone Supply	1020-20-12820	530210	Building maint & service	1,793.95
11/17/2023	Johnstone Supply	1020-20-12820	530210	Building maint & service	50.00
11/17/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	759.00
11/17/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	150.00
11/17/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	2,312.46
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	2,520.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	2,178.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,680.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,452.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
11/17/2023	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
11/17/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
11/17/2023	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	8,646.00
11/17/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	90.00
11/17/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	40.00
11/17/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	50.16
11/17/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	56.12
11/17/2023	Koetter Fire Protection of CC	4022-45-31515	530000	Professional services	537.00
11/17/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,417.41
11/17/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,057.09
11/17/2023	Labatt Food Services	1067-27-89	520080	Paper goods	275.11
11/17/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
11/17/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	250,228.92
11/17/2023	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	63,763.13
11/17/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36

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11/17/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
11/17/2023	Lawn In Order	1020-29-11870	530000	Professional services	700.00
11/17/2023	Lawn In Order	1020-29-11870	530000	Professional services	250.00
11/17/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
11/17/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/17/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
11/17/2023	LiftFund Inc	1146-57-15020	530000	Professional services	4,737.50
11/17/2023	LiftFund Inc	1146-57-15020	530000	Professional services	6,750.77
11/17/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	2,379.50
11/17/2023	Lockwood Andrews & Newnam Inc	4532-47-89	550950	Outside consultants	45,301.91
11/17/2023	Louis Gaitan	1020-27-13041	530000	Professional services	420.00
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	995.00
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	995.95
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.95
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	995.95
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	375.00
11/17/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.95
11/17/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/17/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/17/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/17/2023	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	177.10
11/17/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	278.00
11/17/2023	Northern Safety Company Inc	1020-31-12504	520090	Minor tools & equipment	406.05
11/17/2023	Northern Safety Company Inc	1020-31-12504	520090	Minor tools & equipment	449.60
11/17/2023	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,274.04
11/17/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,076.75
11/17/2023	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	93,355.02
11/17/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	2,142.43
11/17/2023	Odessa Pumps & Equip	4200-46-33120	530215	Maint & repairs-contracted	500.00
11/17/2023	Odessa Pumps & Equip	4200-46-33120	530215	Maint & repairs-contracted	2,602.40
11/17/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
11/17/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
11/17/2023	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	10,677.12
11/17/2023	OReilly Auto Parts	1020-29-11801	530230	Equipment maintenance	92.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.98
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.49
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.50
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	148.00
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	41.82
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	127.28
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	646.78
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	85.80
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(23.74)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(48.46)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.52
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	31.98
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(58.06)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(27.60)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(107.67)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	252.20
11/17/2023	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	38.94
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(43.55)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(11.09)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	23.74
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.39
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(302.58)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	107.67
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	79.99
11/17/2023	OReilly Auto Parts	5110-13-40140	520090	Minor tools & equipment	29.98
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(127.28)
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.48
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	84.64
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.00
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	40.00
11/17/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.30
11/17/2023	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,260.00
11/17/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
11/17/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
11/17/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
11/17/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
11/17/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
11/17/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
11/17/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
11/17/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
11/17/2023	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00
11/17/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,000.00
11/17/2023	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	3,514.50
11/17/2023	Radiology Associates	1020-44-12616	530000	Professional services	600.00
11/17/2023	Radiology Associates	1020-44-12616	530000	Professional services	300.00
11/17/2023	Radiology Associates	1020-44-12616	530000	Professional services	300.00
11/17/2023	Raftelis	4300-47-32000	530000	Professional services	162.50
11/17/2023	Reliable Optical Inc	6030-99-99	115940	Due from empl-boots/uniforms	117.00
11/17/2023	Reliable Optical Inc	6030-99-99	115940	Due from empl-boots/uniforms	107.00
11/17/2023	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
11/17/2023	Reliable Optical Inc	4200-46-33130	520040	Clothing	50.00
11/17/2023	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
11/17/2023	Reliable Optical Inc	4010-45-31520	520040	Clothing	50.00
11/17/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,321.50
11/17/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,278.00
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	171.51
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	477.78
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	343.02
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	763.15
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	57.17
11/17/2023	Reytec Construction Resources	4534-47-89	550910	Construction contract	17,866.38
11/17/2023	Reytec Construction Resources	3557-33-89	550910	Construction contract	25,911.48
11/17/2023	Reytec Construction Resources	4562-11-89	550910	Construction contract	4,009.47
11/17/2023	Reytec Construction Resources	4487-45-89	550910	Construction contract	8,051.63
11/17/2023	Reytec Construction Resources	4259-46-89	550910	Construction contract	9,462.13
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	7,517.40
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	1,958.66

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11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	14,715.12
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	1,622.00
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	345.68
11/17/2023	Reytec Construction Resources	4561-11-89	550910	Construction contract	584.92
11/17/2023	Reytec Construction Resources	4487-45-89	550910	Construction contract	5,302.07
11/17/2023	Reytec Construction Resources	3558-33-89	550910	Construction contract	37,353.47
11/17/2023	Reytec Construction Resources	3557-33-89	550910	Construction contract	37,353.47
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	6,467.30
11/17/2023	Reytec Construction Resources	4487-45-89	550910	Construction contract	5,302.07
11/17/2023	Reytec Construction Resources	4534-47-89	550910	Construction contract	13,145.10
11/17/2023	Reytec Construction Resources	4562-11-89	550910	Construction contract	584.92
11/17/2023	Reytec Construction Resources	4260-46-89	550910	Construction contract	6,552.02
11/17/2023	Reytec Construction Resources	4534-47-89	550910	Construction contract	13,145.10
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	950.00
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	58.00
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	436.50
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	625.50
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	5,315.42
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	114.64
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	1,415.98
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	4,733.64
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	705.14
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	6,675.85
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	485.47
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	3,478.95
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	1,090.95
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	647.30
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	161.82
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	496.85
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	92.90
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	4,368.47
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	23.22
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	8,341.25
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	56.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	227.72
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	170.79
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	341.58
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	341.58
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	1,938.30
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	3,506.62
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	9,599.15
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	5,049.80
11/17/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	90.00
11/17/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	1,090.23
11/17/2023	Reytec Construction Resources	3556-33-89	550910	Construction contract	197.70
11/17/2023	Reytec Construction Resources	4560-11-89	550910	Construction contract	270.80
11/17/2023	Reytec Construction Resources	4480-45-89	550910	Construction contract	266.00
11/17/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	550.00
11/17/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	146.42
11/17/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	179.40
11/17/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	145.25
11/17/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	146.40
11/17/2023	Rising Tide Ministries	1059-24-89	530000	Professional services	6,973.75
11/17/2023	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
11/17/2023	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	80.00
11/17/2023	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	80.00
11/17/2023	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
11/17/2023	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
11/17/2023	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
11/17/2023	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
11/17/2023	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
11/17/2023	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
11/17/2023	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	20.00

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11/17/2023	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
11/17/2023	Rocking H Construction LTD	5115-12-40310	530210	Building maint & service	1,514.00
11/17/2023	Rocking H Construction LTD	1020-29-11870	530210	Building maint & service	1,596.39
11/17/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
11/17/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
11/17/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	35.00
11/17/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	125.00
11/17/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(13.30)
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	205.00
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	135.00
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	13.74
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	558.00
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(480.00)
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	79.12
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(133.00)
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	42.74
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	763.96
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	728.96
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	769.84
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	295.60
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	630.00
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	331.60
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	49.90
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	6.49
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	15.98
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(6.65)
11/17/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,823.50
11/17/2023	Scott Electric Co	4010-45-31010	520130	Maint & repairs	517.00
11/17/2023	Scott Electric Co	5115-12-40305	530210	Building maint & service	6,316.65
11/17/2023	Scott Electric Co	3343-29-89	530210	Building maint & service	49,933.00
11/17/2023	Scott Electric Co	1041-33-12400	530210	Building maint & service	1,082.20
11/17/2023	Scott Electric Co	1020-27-13222	530210	Building maint & service	7,419.69
11/17/2023	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	4,129.30

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11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,216.22
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	936.68
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	624.45
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	495.42
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	810.81
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	330.28
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,463.67
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	975.78
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	457.73
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	552.00
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	828.00
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	305.15
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	463.11
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,492.63
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	833.18
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	555.45
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	995.08
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	308.74
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	828.00
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	552.00
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	457.73
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	305.15
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,563.71
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	1,042.47
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	931.50
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	621.00
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	294.38
11/17/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	877.50
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,316.25
11/17/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	441.57
11/17/2023	SHEINBERG TOOL CO INC	5110-13-40100	520090	Minor tools & equipment	15.04
11/17/2023	SHEINBERG TOOL CO INC	5110-13-40100	520090	Minor tools & equipment	15.04
11/17/2023	SHEINBERG TOOL CO INC	5110-13-40100	520090	Minor tools & equipment	31.78
11/17/2023	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	57,698.75

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11/17/2023	Silsbee Ford	4130-11-34130	550020	Vehicles & Machinery	15,935.25
11/17/2023	Silsbee Ford	5111-13-12910	550020	Vehicles & Machinery	78,242.50
11/17/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
11/17/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
11/17/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
11/17/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
11/17/2023	South Texas Building Partners	4610-53-35000	530210	Building maint & service	(72.11)
11/17/2023	South Texas Building Partners	4610-53-35000	530210	Building maint & service	772.68
11/17/2023	South Texas Building Partners	4610-53-35000	530210	Building maint & service	6,438.98
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	6,215.95
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	119.00
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	14,665.08
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	2,296.35
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	657.92
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	188.78
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	146.12
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	4,069.28
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	8,007.12
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	2,687.68
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	659.57
11/17/2023	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	1,010.51
11/17/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
11/17/2023	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,816.27
11/17/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,023.14
11/17/2023	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
11/17/2023	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	508,182.16
11/17/2023	Sylvia C Rodriguez	6030-99-99	200550	Police benefit deduction	11,460.00
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	367.49
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	13.24
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	11.86
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	43.68
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	34.11
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	3.59
11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	39.30

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11/17/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	34.82
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,178.00
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	272.38
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	48.25
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	366.52
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	32.05
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,670.12
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	85.08
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	280.80
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	248.89
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	113.00
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	72.24
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,376.45
11/17/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	784.20
11/17/2023	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,749.81
11/17/2023	TelResource Inc	4130-11-34000	530200	Telephone/telegraph/cable TV s	812.81
11/17/2023	TelResource Inc	4710-99-99	113006	SMG Receivable	279.41
11/17/2023	Texas A&M University-CC	1020-16-11415	514000	Tuition reimbursement	1,000.00
11/17/2023	Texas A&M University-CC	4010-45-30220	530000	Professional services	7,250.00
11/17/2023	Texas A&M University-CC	4010-45-31501	530000	Professional services	7,250.00
11/17/2023	Texas A&M University-CC	1020-19-10250	530250	Memberships licenses & dues	2,500.00
11/17/2023	Texas Throne LLC	4010-45-30250	530210	Building maint & service	125.00
11/17/2023	Texas Throne LLC	1020-27-13700	530160	Rentals	293.34
11/17/2023	Texas Throne LLC	1020-27-13700	530160	Rentals	391.12
11/17/2023	Texas Throne LLC	1020-27-13700	530160	Rentals	195.54
11/17/2023	Texas Water Utilities Association	4200-46-33130	530362	Training-General	960.00
11/17/2023	Texas Water Utilities Association	4200-46-33140	530362	Training-General	720.00
11/17/2023	Texas Water Utilities Association	4200-46-33210	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4010-45-30003	530362	Training-General	200.00
11/17/2023	Texas Water Utilities Association	4200-46-33300	530362	Training-General	410.00
11/17/2023	Texas Water Utilities Association	4200-46-33120	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4200-46-33100	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4200-46-33130	530362	Training-General	360.00

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11/17/2023	Texas Water Utilities Association	4200-46-33400	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	1,440.00
11/17/2023	Texas Water Utilities Association	4010-45-31010	530362	Training-General	360.00
11/17/2023	Texas Water Utilities Association	4200-46-33120	530362	Training-General	360.00
11/17/2023	The Arcanum Group Inc	5210-23-40470	530000	Professional services	50,353.88
11/17/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	231.72
11/17/2023	The Reynolds Company	4200-46-33130	530230	Equipment maintenance	785.94
11/17/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	194.07
11/17/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	231.72
11/17/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	830.76
11/17/2023	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	608.39
11/17/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	52.60
11/17/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	8.04
11/17/2023	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	9,290.00
11/17/2023	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	28,000.00
11/17/2023	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	5,000.00
11/17/2023	Total Protection Inc	1020-42-10020	520110	Minor office equipment	134.00
11/17/2023	Total Protection Inc	1020-42-10020	520110	Minor office equipment	735.00
11/17/2023	Total Protection Inc	1020-42-10020	520110	Minor office equipment	180.00
11/17/2023	Total Protection Inc	1020-42-10020	520110	Minor office equipment	68.40
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	888.90
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	1,780.92
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	114.73
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	492.62
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	220.00
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	1,049.58
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	1,050.00
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	144.00
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	238.66
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	279.99
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	73.50
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	110.00
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	36.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	279.99
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	111.60
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	72.00
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	198.90
11/17/2023	Total Protection Inc	5210-23-40420	520130	Maint & repairs	840.00
11/17/2023	Total Protection Inc	5210-23-40420	530230	Equipment maintenance	1,885.92
11/17/2023	Total Protection Inc	5210-23-40400	530350	Training	3,607.20
11/17/2023	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	5,247.68
11/17/2023	Turn-Key Mobile Inc	4259-46-89	550040	Other Equipment	761.25
11/17/2023	Turn-Key Mobile Inc	4259-46-89	550040	Other Equipment	3,393.00
11/17/2023	Uline Inc	1020-52-12680	530000	Professional services	801.71
11/17/2023	Uline Inc	1020-52-12680	530140	Postage & express charges	103.58
11/17/2023	Uline Inc	1020-52-12680	520090	Minor tools & equipment	32.00
11/17/2023	Uline Inc	1020-52-12680	520090	Minor tools & equipment	850.00
11/17/2023	Uline Inc	1020-52-12680	520090	Minor tools & equipment	34.00
11/17/2023	Uline Inc	1020-52-12680	520090	Minor tools & equipment	850.00
11/17/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,302.37
11/17/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
11/17/2023	Urban Engineering	4480-45-89	550950	Outside consultants	12,398.12
11/17/2023	Urban Engineering	4200-46-33120	530000	Professional services	16,373.80
11/17/2023	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,875.00
11/17/2023	Victor Betancourt	1020-27-13005	530000	Professional services	1,262.00
11/17/2023	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	720.00
11/17/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	109.00
11/17/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	47.30
11/17/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	20.00
11/17/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,079.33
11/17/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	3,135.30
11/17/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	915.51
11/17/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	238.00
11/17/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	73.30
11/17/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	420.00
11/17/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	285.00
11/17/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	9,354.01

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11/17/2023	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	141.00
11/17/2023	Woodys Truck Center	5110-99-99	119025	Fleet parts	29.94
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,990.09
11/20/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
11/20/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
11/20/2023	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
11/20/2023	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
11/20/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
11/20/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,808.60
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
11/20/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
11/20/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
11/20/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
11/20/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55

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Date	Vendor Name	Description	Unit	Account	Amount
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
11/20/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
11/20/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
11/20/2023	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
11/20/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
11/20/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
11/20/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
11/20/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
11/20/2023	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
11/20/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
11/20/2023	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
11/20/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
11/20/2023	J P Morgan Equipment Finance	1041-33-12420	530190	Lease purchase payments	6,413.51
11/20/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
11/20/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
11/20/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
11/20/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
11/20/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
11/20/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	779.65
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
11/20/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	
				Amount	
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
11/20/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
11/20/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
11/20/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
11/20/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
11/20/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
11/20/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
11/20/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
11/20/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
11/20/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
11/20/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
11/20/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
11/20/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
11/20/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
11/20/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
11/20/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
11/20/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
11/20/2023	Tom Tagliabue	1020-19-10250	530000	Professional services	5,575.00
11/21/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	186,282.20
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,222.53
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,070.78
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78

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11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,269.79
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,707.40
11/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
11/22/2023	Aflac Group	6030-99-99	200490	Flexible benefits	26.37
11/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,407.24
11/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,236.04
11/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
11/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	9.22
11/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
11/22/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Allan Welch	1067-27-89	530131	Senior Stipends	188.00
11/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
11/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
11/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
11/22/2023	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	(152.00)
11/22/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Angelina Garcia	1067-27-89	530131	Senior Stipends	168.00
11/22/2023	Angelina Garcia	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Angelina Garcia	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
11/22/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	260.00
11/22/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	101.15
11/22/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	164.00
11/22/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	-
11/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
11/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
11/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
11/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,881.49
11/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
11/22/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	49.30
11/22/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	136.00
11/22/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	20.40
11/22/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	116.00
11/22/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
11/22/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
11/22/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,731.64
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	237.82
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,076.71
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,644.88
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,099.11
11/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
11/22/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
11/22/2023	Christine Head	1067-27-89	530130	Senior meal reimbursement	4.50
11/22/2023	Christine Head	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Christine Head	1067-27-89	530131	Senior Stipends	56.00
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,225.00
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08

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11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
11/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,824.78
11/22/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	228.00
11/22/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
11/22/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	100.30
11/22/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	160.00
11/22/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	22.95
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,058.93
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,195.50
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
11/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
11/22/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
11/22/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,750.01
11/22/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	989.00
11/22/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	80.00
11/22/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	23.80
11/22/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	224.00
11/22/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	41.65
11/22/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	63.33
11/22/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	74.80
11/22/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	232.00
11/22/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	240.00
11/22/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	68.85
11/22/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50

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11/22/2023	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	59.08
11/22/2023	Edelia S Medina	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	272.00
11/22/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	16.50
11/22/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
11/22/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	56.95
11/22/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Emma Cisneros	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Emma Cisneros	1067-27-89	530131	Senior Stipends	216.00
11/22/2023	Emma Cisneros	1067-27-89	530132	Senior mileage reimbursement	6.80
11/22/2023	Estella Ramos	1067-27-89	530131	Senior Stipends	224.00
11/22/2023	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	31.45
11/22/2023	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	20.40
11/22/2023	Frances G Lozano	1067-27-89	530131	Senior Stipends	80.00
11/22/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
11/22/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	224.00
11/22/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	284.00
11/22/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	31.45
11/22/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	260.00
11/22/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	68.85
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	47,195.78
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,825.00
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	36,712.75
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,468.96
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	37,819.74
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,100.00
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	990.86
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,300.49
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,395.26
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	655.20
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,626.79
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
11/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,817.39
11/22/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	-
11/22/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	124.00
11/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
11/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
11/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
11/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
11/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
11/22/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	22.95
11/22/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	232.00
11/22/2023	Jose R Villanueva Jr	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Jose R Villanueva Jr	1067-27-89	530131	Senior Stipends	208.00
11/22/2023	Jose R Villanueva Jr	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	2.55
11/22/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	188.00
11/22/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	90.10
11/22/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	152.15
11/22/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	40.80
11/22/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	240.00
11/22/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	10.50
11/22/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	43.35
11/22/2023	Laura Garza	1067-27-89	530131	Senior Stipends	88.00
11/22/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Lena Young	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	264.00
11/22/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	260.00
11/22/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	55.25
11/22/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
11/22/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	170.00
11/22/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	72.00
11/22/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	136.00
11/22/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	25.50
11/22/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Maria Castanuela	1067-27-89	530131	Senior Stipends	40.00
11/22/2023	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	1.50
11/22/2023	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Maria Correa	1067-27-89	530131	Senior Stipends	152.00
11/22/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	24.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	68.00
11/22/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	21.25
11/22/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	7.50
11/22/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	71.40
11/22/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	272.00
11/22/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	16.50
11/22/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	208.00
11/22/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	168.00
11/22/2023	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2023	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	47.60
11/22/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	32.30
11/22/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	188.00
11/22/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Maria Morin	1067-27-89	530131	Senior Stipends	224.00
11/22/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	14.88
11/22/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	296.00
11/22/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
11/22/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	16.50
11/22/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	4.25
11/22/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	228.00
11/22/2023	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,347.31
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,255.07
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	17,853.73
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,600.00
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,350.46
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,103.79
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	350.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,639.24
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	9,651.12
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	889.68
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	3,850.00
11/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	26,750.00
11/22/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	188.00
11/22/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	16.50
11/22/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	140.25
11/22/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	308.00
11/22/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	208.00
11/22/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	59.50
11/22/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	-
11/22/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	42.50
11/22/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	88.00
11/22/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	312.00
11/22/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	70.55
11/22/2023	Rosita M Lugo	1067-27-89	530131	Senior Stipends	184.00
11/22/2023	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	16.50
11/22/2023	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	13.60
11/22/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	220.00
11/22/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	9.35
11/22/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
11/22/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
11/22/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	104.98
11/22/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	308.00
11/22/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	11.90
11/22/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	72.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/22/2023	TX State	6030-99-99	200505	Garnishment deduction	55,694.37
11/22/2023	TX State	1020-59-11020	344000	Miscellaneous	146.25
11/22/2023	United Way	6030-99-99	200620	United Way deduction	24.00
11/22/2023	United Way	6030-99-99	200620	United Way deduction	1,202.92
11/22/2023	United Way	6030-99-99	200620	United Way deduction	127.71
11/22/2023	United Way	6030-99-99	200620	United Way deduction	2,510.46
11/22/2023	United Way	6030-99-99	200620	United Way deduction	117.13
11/22/2023	United Way	6030-99-99	200620	United Way deduction	74.00
11/22/2023	United Way	6030-99-99	200620	United Way deduction	339.42
11/22/2023	United Way	6030-99-99	200620	United Way deduction	5.00
11/22/2023	United Way	6030-99-99	200620	United Way deduction	41.66
11/22/2023	United Way	6030-99-99	200620	United Way deduction	489.86
11/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	273.30
11/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	488.60
11/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	282.63
11/22/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
11/22/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	9.00
11/22/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	134.30
11/22/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	196.00
11/22/2023	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2023	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	118.15
11/22/2023	Yolanda Robinson	1067-27-89	530131	Senior Stipends	224.00
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,448.19
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
11/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
11/24/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	30,087.92
11/24/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	3,717.20
11/24/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	33.49
11/24/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	902.16
11/24/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,004.67

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/24/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,501.91
11/24/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	81,747.89
11/24/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	58,829.26
11/24/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	22,201.82
11/24/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	25,861.08
11/24/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	71,347.80
11/24/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	832,559.60
11/24/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	246,466.93
11/24/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	749,524.42
11/28/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	614,065.01
11/28/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	45.40
11/28/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	102.35
11/28/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	3,979.94
11/29/2023	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	1,031.00
11/29/2023	ALLISON N. SMITH	4010-99-99	200340	Utility Refunds Payable	50.00
11/29/2023	AMAGI HOLDINGS TEXAS LLC	4010-99-99	200340	Utility Refunds Payable	150.00
11/29/2023	ANDREA DAY	4010-99-99	200340	Utility Refunds Payable	30.00
11/29/2023	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
11/29/2023	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
11/29/2023	CANDICE C MORGAN	4010-99-99	200340	Utility Refunds Payable	652.33
11/29/2023	City of Corpus Christi	9045-24-48004	570005	Loan Rehab Cost-Construction	14,700.00
11/29/2023	CLADOLMIRA PIZANA	4010-99-99	200340	Utility Refunds Payable	35.09
11/29/2023	CLARISSA ESPARZA	4010-99-99	200340	Utility Refunds Payable	120.98
11/29/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,665.00
11/29/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	430.00
11/29/2023	DESIREE NICOLE VILLALOBOS	4010-99-99	200340	Utility Refunds Payable	113.09
11/29/2023	DIANE LARUE	4010-99-99	200340	Utility Refunds Payable	1,122.77
11/29/2023	EMIL STEFEK FAMILY LLC	4010-99-99	200340	Utility Refunds Payable	150.51
11/29/2023	ESTHER GARRETT	4010-99-99	200340	Utility Refunds Payable	100.00
11/29/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,738.00
11/29/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,191.00
11/29/2023	FRANCISCO REYNAGA	4010-99-99	200340	Utility Refunds Payable	36.19
11/29/2023	JAMES M MILLER	4010-99-99	200340	Utility Refunds Payable	100.00
11/29/2023	JOE ALBERT MARTINEZ	4010-99-99	200340	Utility Refunds Payable	100.00

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11/29/2023	JOE MICHAEL BYRD	4010-99-99	200340	Utility Refunds Payable	28.43
11/29/2023	JOSH AND JANA HOPKINS	4010-99-99	200340	Utility Refunds Payable	148.51
11/29/2023	MARIA ELENA LARA	4010-99-99	200340	Utility Refunds Payable	66.92
11/29/2023	MICHELLE SEXTON	4010-99-99	200340	Utility Refunds Payable	63.69
11/29/2023	MUHAMM ZAMAN	4010-99-99	200340	Utility Refunds Payable	100.00
11/29/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	614.00
11/29/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	293.00
11/29/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	663.00
11/29/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	602.00
11/29/2023	PATRICIA ORTIZ	4010-99-99	200340	Utility Refunds Payable	315.93
11/29/2023	PATTY P. MUELLER	4010-99-99	200340	Utility Refunds Payable	114.72
11/29/2023	RAE H TURNBULL	4010-99-99	200340	Utility Refunds Payable	48.30
11/29/2023	RAJAN DAVID AHUJA	4010-99-99	200340	Utility Refunds Payable	18.00
11/29/2023	REBECCA OMSBERG	4010-99-99	200340	Utility Refunds Payable	73.99
11/29/2023	SAM W DUNNAM III	4010-99-99	200340	Utility Refunds Payable	34.94
11/29/2023	SOLID GAME INC	4010-99-99	200340	Utility Refunds Payable	284.74
11/29/2023	TYLER SNELL	4010-99-99	200340	Utility Refunds Payable	85.65
11/29/2023	USMAN ALI	4010-99-99	200340	Utility Refunds Payable	67.52
11/29/2023	VALERIE MEZA	4010-99-99	200340	Utility Refunds Payable	30.00
11/29/2023	VICTORY BUILDING TEAM -DVS	4010-99-99	200340	Utility Refunds Payable	590.00
11/29/2023	VICTORY BUILDING TEAM -DVS	4010-99-99	200340	Utility Refunds Payable	4.74
11/29/2023	VICTORY BUILDING TEAM -DVS	4010-99-99	200340	Utility Refunds Payable	590.00
11/29/2023	W E HERRIDGE	4010-99-99	200340	Utility Refunds Payable	64.38
11/29/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	866.56
11/29/2023	WESTERN STEEL CO	4010-99-99	200340	Utility Refunds Payable	100.00
11/29/2023	WILLIAM SWAN	4010-99-99	200340	Utility Refunds Payable	9.77
11/30/2023	24Hr Safety LLC	4010-45-31010	530210	Building maint & service	4,221.61
11/30/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,712.40
11/30/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	484.08
11/30/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	720.00
11/30/2023	Ace 1 Wrecker Srvc LLC	1020-29-11770	530000	Professional services	3,650.00
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	391.54
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	27.56
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	30.09

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11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	71.99
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(87.05)
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	235.77
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	29.54
11/30/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	100.79
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	234.26
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	125.64
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	46.16
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	22.17
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	121.52
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	10.97
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	39.82
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	51.00
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	827.98
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	160.49
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	52.02
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	33.18
11/30/2023	Advance Auto Parts	1020-10-12050	520050	Fuel & lubricants	33.18
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	147.39
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	865.94
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	133.79
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	128.74
11/30/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	236.79
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	260.16
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	47.88
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(74.67)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	239.00
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	25.59
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(206.68)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	123.20
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	69.21
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	513.38
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(48.23)

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11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	49.92
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(11.21)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(22.43)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	263.22
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	349.02
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	54.69
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	132.58
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.15
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(652.56)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(6.47)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.79
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.37
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	299.34
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	557.07
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	425.39
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(31.94)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(188.31)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.99
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(133.32)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(47.44)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,390.38
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(513.38)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.99
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	217.54
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,926.36
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	77.00
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	74.67
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(45.22)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	399.97
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(147.39)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(99.04)
11/30/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(139.08)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	843.75
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	4,286.25
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	195.00
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	23.50
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	449.50
11/30/2023	Affordable T-Shirts & Graphics	4610-99-99	202896	Run the Runway	350.00
11/30/2023	Afra Homes Llc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Allegion Access Technologies LLC	1020-34-13490	530210	Building maint & service	1,907.74
11/30/2023	Allegion Access Technologies LLC	1020-34-13490	530210	Building maint & service	254.00
11/30/2023	Allyssa N Strickland	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
11/30/2023	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
11/30/2023	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	906.93
11/30/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	135.08
11/30/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	500.00
11/30/2023	American Electric Power	3285-27-89	530000	Professional services	1,959.02
11/30/2023	American Test Center	1020-10-12050	530000	Professional services	3,450.00
11/30/2023	Amy Taft Koch	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Anna M Sustaita	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Anthony James Matheson	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Antonio J Trevino	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Ashley Toms	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	333.99
11/30/2023	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	632.17
11/30/2023	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	247.38
11/30/2023	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	40.00
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	26.95
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	74.40
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.05
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	15.12
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	45.92
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	16.00
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	21.24
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	12.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	130.06
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	152.30
11/30/2023	Austin Hose	5110-99-99	119025	Fleet parts	279.08
11/30/2023	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	1,734.51
11/30/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	137.06
11/30/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	11.90
11/30/2023	Avid Storage Weber Rd	1020-31-12500	530160	Rentals	177.00
11/30/2023	Ayuko Sato Pradia	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Bakar Marie Sackschewsky	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	2,154.78
11/30/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,038.24
11/30/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	2,692.30
11/30/2023	Baker Tilly US LLP	1020-57-10270	530000	Professional services	6,615.00
11/30/2023	Bank of New York Mellon	4430-47-55040	530000	Professional services	235.95
11/30/2023	Bank of New York Mellon	4410-46-55040	530000	Professional services	333.35
11/30/2023	Bank of New York Mellon	4400-45-55040	530000	Professional services	155.45
11/30/2023	Bank of New York Mellon	4420-11-55040	530000	Professional services	25.25
11/30/2023	Barcom Construction Inc	3227-20-89	550910	Construction contract	5,238.36
11/30/2023	Barcom Construction Inc	3227-20-89	550910	Construction contract	(5,238.36)
11/30/2023	Barcom Construction Inc	3227-20-89	550910	Construction contract	5,238.36
11/30/2023	Barcom Construction Inc	3227-20-89	550910	Construction contract	(5,238.36)
11/30/2023	Batteries Plus Bulbs	4610-53-35050	520100	Minor computer equipment	929.70
11/30/2023	Batteries Plus Bulbs	4610-53-35050	520100	Minor computer equipment	1,599.68
11/30/2023	Batteries Plus Bulbs	4610-53-35050	520100	Minor computer equipment	96.00
11/30/2023	Bay Area/General Crane Svc Co	5110-13-40170	530100	Vehicle repairs	990.00
11/30/2023	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,771.84
11/30/2023	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,604.00
11/30/2023	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,873.15
11/30/2023	Bay Bridge Administrators	1020-29-11700	537287	Police Vision Insurance	469.00
11/30/2023	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,540.00
11/30/2023	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,415.00
11/30/2023	Beatriz Rojas	1020-10-35100	321000	Emergency calls	15.00
11/30/2023	Benjamin Supnet	1020-99-99	200750	Municipal Court Refunds	25.00

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11/30/2023	Betty W Wilder	1020-10-35100	321000	Emergency calls	84.12
11/30/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	16,575.44
11/30/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	287.60
11/30/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	7,067.65
11/30/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	273.42
11/30/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	425.99
11/30/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	10,085.00
11/30/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	44,914.92
11/30/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	41,288.32
11/30/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	57,674.79
11/30/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	104,125.74
11/30/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	7,127.29
11/30/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/30/2023	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	38.99
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	2,771.54
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	330.47
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	3,703.92
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	51.39
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	116.25
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	426.00
11/30/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	494.64
11/30/2023	Brennan Stacy Wells	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Brian Kirby Standard	1020-44-12601	530000	Professional services	1,000.00
11/30/2023	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	27.50
11/30/2023	Butler Signature Events LLC	1020-27-13041	530160	Rentals	225.00
11/30/2023	Butler Signature Events LLC	1020-27-13041	530160	Rentals	550.80
11/30/2023	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
11/30/2023	C&S Truck Equipment	1067-27-89	530100	Vehicle repairs	510.00
11/30/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	170.00
11/30/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
11/30/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/30/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
11/30/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	450.00
11/30/2023	Caesar C Villarreal	1020-99-99	200750	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Carbonfilt LLC	4010-45-31010	530215	Maint & repairs-contracted	163,478.61
11/30/2023	Carbonfilt LLC	4010-45-31010	530215	Maint & repairs-contracted	28,138.60
11/30/2023	Cardio Partners Inc	1020-10-12030	520060	Books and Periodicals	1,195.00
11/30/2023	Cardio Partners Inc	1020-10-12030	520060	Books and Periodicals	7.99
11/30/2023	Cardio Partners Inc	1020-10-12030	520060	Books and Periodicals	1,417.50
11/30/2023	Carlos H Ochoa	1020-99-99	200750	Municipal Court Refunds	15.00
11/30/2023	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
11/30/2023	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
11/30/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,740.00
11/30/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,525.00
11/30/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,520.00
11/30/2023	Cattery Inc	1020-52-12680	530000	Professional services	2,627.00
11/30/2023	Cattery Inc	1020-52-12680	530000	Professional services	3,217.00
11/30/2023	Cattery Inc	1020-52-12680	530000	Professional services	6,676.00
11/30/2023	CDW Government LLC	4010-45-31510	520110	Minor office equipment	500.86
11/30/2023	CDW Government LLC	5110-13-40130	520100	Minor computer equipment	1,662.80
11/30/2023	CDW Government LLC	1020-10-11950	520100	Minor computer equipment	334.88
11/30/2023	CDW Government LLC	1020-10-35100	520100	Minor computer equipment	334.88
11/30/2023	CDW Government LLC	5210-23-40495	520090	Minor tools & equipment	1,455.09
11/30/2023	CDW Government LLC	5210-23-40495	520090	Minor tools & equipment	1,455.09
11/30/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,473.95
11/30/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,529.60
11/30/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Churchwell Safety Supply LLC	1041-33-12430	520040	Clothing	26.75
11/30/2023	Churchwell Safety Supply LLC	1041-33-12430	520040	Clothing	26.75
11/30/2023	Churchwell Safety Supply LLC	1041-33-12430	520040	Clothing	26.75
11/30/2023	Churchwell Safety Supply LLC	1041-33-12430	520040	Clothing	26.75
11/30/2023	Churchwell Safety Supply LLC	1041-33-12430	520090	Minor tools & equipment	725.98
11/30/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
11/30/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	380.21
11/30/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
11/30/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	70.76
11/30/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/30/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	36.18
11/30/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	69.48
11/30/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	17.26
11/30/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
11/30/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
11/30/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	32.31
11/30/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	675.21
11/30/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
11/30/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	102.88
11/30/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	102.88
11/30/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
11/30/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	23.83
11/30/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	60.69
11/30/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.62
11/30/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	215.72
11/30/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	128.39
11/30/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	70.77
11/30/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
11/30/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	70.76
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	258.41
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	417.12
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	57.57
11/30/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	1,063.27
11/30/2023	Cintas Corp	4200-46-33130	520025	First aid supplies	62.49
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	355.55
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.78
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	258.41
11/30/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
11/30/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	225.15
11/30/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	51.67
11/30/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	70.76
11/30/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/30/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	258.65
11/30/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
11/30/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
11/30/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	70.76
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.78
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	355.55
11/30/2023	Cintas Corp	1032-27-13836	530150	Uniform rentals	13.64
11/30/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
11/30/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
11/30/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
11/30/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	258.65
11/30/2023	Cintas Corp	1020-27-12940	520040	Clothing	186.95
11/30/2023	Cintas Corp	1020-27-12940	520040	Clothing	62.43
11/30/2023	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	3,568.00
11/30/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	89.38
11/30/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	51.40
11/30/2023	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	56.20
11/30/2023	Coastal Office Solutions Inc	1020-44-12612	520130	Maint & repairs	160.00
11/30/2023	Coastal Office Solutions Inc	1020-44-12662	520120	Office supplies	750.80
11/30/2023	Coastal Office Solutions Inc	1020-44-12662	520120	Office supplies	132.64
11/30/2023	Coastal Office Solutions Inc	1020-44-12612	520030	Chem/hsld supplies	63.88
11/30/2023	Cody Michael Martinez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Coffman Electrical Equip Co	4200-46-33400	520090	Minor tools & equipment	5,719.00
11/30/2023	Coffman Electrical Equip Co	4200-46-33400	520090	Minor tools & equipment	715.00
11/30/2023	College American Pathologists	1066-15-89	520020	Clinical Supplies	267.30
11/30/2023	College American Pathologists	1066-15-89	520020	Clinical Supplies	429.30
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	241.52
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	80.51
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	80.51
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	80.51
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	80.51
11/30/2023	Columbia Electric Supply	1020-52-12680	530210	Building maint & service	938.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Columbia Electric Supply	4670-56-11300	530210	Building maint & service	633.78
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	132.75
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	293.65
11/30/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	1,877.90
11/30/2023	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
11/30/2023	Compliance Training Online	4010-45-31010	530362	Training-General	928.00
11/30/2023	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	26,240.25
11/30/2023	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,363.26
11/30/2023	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	8,528.08
11/30/2023	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	15,088.14
11/30/2023	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	9,380.90
11/30/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
11/30/2023	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
11/30/2023	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
11/30/2023	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
11/30/2023	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
11/30/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00
11/30/2023	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	2,480.00
11/30/2023	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	11,600.00
11/30/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	102.46
11/30/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	98.88
11/30/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	50.00
11/30/2023	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	1,584.13
11/30/2023	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	74.00
11/30/2023	Corpus Christi Hooks	1030-34-13826	530000	Professional services	175,000.00
11/30/2023	Corpus Christi Hooks	1030-34-13826	530000	Professional services	175,000.00
11/30/2023	Cudd Pressure Control	4130-11-34130	530000	Professional services	6,910.80
11/30/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	655.95
11/30/2023	Cummins Southern Plains LLC	4010-45-30250	520130	Maint & repairs	655.95
11/30/2023	Cummins Southern Plains LLC	5110-13-40180	530140	Postage & express charges	30.00
11/30/2023	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	21.56
11/30/2023	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	8.82
11/30/2023	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	112.65
11/30/2023	Cynthia Sheff	4700-99-99	208200	Deferred/unearned revenue	129.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Daniel Mora	1039-22-10476	530003	Jury reimbursement	6.00
11/30/2023	Dariela S Longoria	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Darlene K Wilburn	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Darlene K Wilburn	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Dawson Recycling Inc	1020-31-12506	309308	Refuse disposal - Dawson	15,150.41
11/30/2023	Deborah Krause	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Del Air RV Cntr	4200-46-33400	520090	Minor tools & equipment	1,301.70
11/30/2023	Dell Marketing LP	1020-10-11950	520100	Minor computer equipment	2,075.96
11/30/2023	Dell Marketing LP	1020-10-11950	520100	Minor computer equipment	360.03
11/30/2023	Dell Marketing LP	1020-10-11950	520100	Minor computer equipment	321.94
11/30/2023	Dell Marketing LP	5310-58-11150	520100	Minor computer equipment	(1,189.99)
11/30/2023	Dell Marketing LP	1020-10-35100	520100	Minor computer equipment	2,075.96
11/30/2023	Dell Marketing LP	1020-10-35100	520100	Minor computer equipment	360.03
11/30/2023	Dell Marketing LP	1020-10-35100	520100	Minor computer equipment	321.94
11/30/2023	Dell Marketing LP	5613-54-11460	520100	Minor computer equipment	348.38
11/30/2023	Department of State Health Svc	4010-45-31501	530000	Professional services	2,634.00
11/30/2023	Dept of Information Resources	5210-23-40420	530200	Telephone/telegraph/cable TV s	2.95
11/30/2023	Devany Jem Ybarbo	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Devonshire Custom Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Diana Garcia	1020-10-35100	321000	Emergency calls	20.00
11/30/2023	Diane Denny	1039-22-10476	530003	Jury reimbursement	6.00
11/30/2023	Diego P Trujillo	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	625.00
11/30/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	8.25
11/30/2023	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	2,641.28
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	750.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	1,000.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	1,000.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	1,000.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	1,125.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	300.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	500.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	750.00
11/30/2023	Dobie Supply LLC	1041-33-12420	520090	Minor tools & equipment	1,920.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Driscoll Health System	1020-29-11790	530000	Professional services	285.00
11/30/2023	Duran Custom Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	167.95
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	95.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	120.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	35.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	305.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	120.00
11/30/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
11/30/2023	Eddie Ortiz Jr	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	EDR Architects PLLC	5310-58-11160	530362	Training-General	500.00
11/30/2023	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
11/30/2023	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
11/30/2023	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
11/30/2023	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
11/30/2023	Elida S Macias	1020-10-35100	321000	Emergency calls	259.39
11/30/2023	Elite Promo LLC	1020-22-10440	530000	Professional services	4,000.00
11/30/2023	Elvia Carranza	1039-22-10476	530003	Jury reimbursement	6.00
11/30/2023	Enrique Infante Jr	1039-22-10476	530003	Jury reimbursement	6.00
11/30/2023	Enterprise Rent A Car	1020-44-12616	547010	Travel	116.61
11/30/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,539.10
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	47.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	47.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	62.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	62.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	257.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	257.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	18.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	18.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	47.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	47.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	627.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	627.50
11/30/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
11/30/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
11/30/2023	Everbridge Inc	6060-10-21901	530500	Printing advertising & PR	78,400.00
11/30/2023	Fabian Roland Tadillo Cervantes	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	28,000.00
11/30/2023	Facility Solutions Group Inc	1030-27-12930	530210	Building maint & service	363.96
11/30/2023	Facility Solutions Group Inc	1030-27-12930	530210	Building maint & service	981.84
11/30/2023	Facility Solutions Group Inc	4130-11-34000	530000	Professional services	9,128.14
11/30/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	585.00
11/30/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	825.00
11/30/2023	Federal Express Corp	1041-33-12310	530140	Postage & express charges	42.55
11/30/2023	Federal Express Corp	4610-53-35040	520120	Office supplies	46.79
11/30/2023	Federal Express Corp	1041-33-12310	530140	Postage & express charges	20.38
11/30/2023	Felipe Nesta	1020-27-13041	530000	Professional services	240.00
11/30/2023	Fesco LTD	4130-11-34120	530000	Professional services	2,139.75
11/30/2023	Fesco LTD	4130-11-34120	530000	Professional services	1,094.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	345.88
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	43.44
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	213.00
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	43.44
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	345.88
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	213.00
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	18.69
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	13.73
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	(13.73)
11/30/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	72.67
11/30/2023	Foresight Corpus Christi Golf	3297-27-89	550950	Outside consultants	15,631.74
11/30/2023	Foresight Corpus Christi Golf	3298-27-89	550910	Construction contract	49,910.66
11/30/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Frances Otero Rosario	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.16
11/30/2023	Fulton Coastcon	1020-29-11790	550910	Construction contract	29,991.58
11/30/2023	Fulton Coastcon	3345-29-89	550910	Construction contract	552,055.29
11/30/2023	Fulton Coastcon	3167-12-89	550910	Construction contract	19,339.66
11/30/2023	Garver	4610-53-35010	530000	Professional services	629.50
11/30/2023	Garver	4610-53-35010	530000	Professional services	3,660.00
11/30/2023	Garver	3018-53-89	550950	Outside consultants	3,391.92
11/30/2023	Garver	3020-53-89	550950	Outside consultants	30,527.30
11/30/2023	Garver	3020-53-89	550950	Outside consultants	52,465.07
11/30/2023	Garver	3018-53-89	550950	Outside consultants	5,829.45
11/30/2023	Garver	4632-53-35065	550950	Outside consultants	19,607.00
11/30/2023	Gary Wade	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	George Ruiz Jr	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Glen Shaw	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	738.69
11/30/2023	Global Compression Services Inc	1020-29-11750	308770	Alarm system permits and servi	75.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	(6,000.00)
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	(6,000.00)
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	(6,000.00)
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	(6,000.00)
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
11/30/2023	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
11/30/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
11/30/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
11/30/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,729.64
11/30/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	124.81
11/30/2023	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	211,500.00
11/30/2023	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	513.00
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	15.64
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	14.67
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	81.40
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	16.78
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	681.80
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	9.58
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	7.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Graybar Electric Co Inc	1030-27-12930	530210	Building maint & service	14.33
11/30/2023	Graybar Electric Co Inc	1020-27-13222	530210	Building maint & service	679.86
11/30/2023	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	525.30
11/30/2023	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	3,606.30
11/30/2023	Greens & Things Nursery	4610-53-35005	530000	Professional services	4,375.00
11/30/2023	Greens & Things Nursery	4632-53-35065	530000	Professional services	1,125.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	1020-31-12500	530520	Printing outside print shops	78.00
11/30/2023	Gulf Coast Graphics	1020-31-12500	530520	Printing outside print shops	48.00
11/30/2023	Gulf Coast Graphics	1020-31-12500	530520	Printing outside print shops	24.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	(99.00)
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
11/30/2023	Health Consultants Inc	4130-11-34120	550040	Other Equipment	32,400.00
11/30/2023	Health Consultants Inc	4130-11-34120	550040	Other Equipment	886.00
11/30/2023	Health Consultants Inc	4130-11-34120	550040	Other Equipment	81.62
11/30/2023	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	687.50
11/30/2023	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	1,670.99
11/30/2023	Heat Safety Equipment	1020-10-12030	540045	Uniforms & Protective Clothing	25,501.02
11/30/2023	Hector Manuel Rodriguez-Almaraz	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Hector Manuel Rodriguez-Almaraz	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	1.20
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	0.71
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	3.95
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	237.64
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	2.74
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	16.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Holt Cat	5110-99-99	119005	Gas & oil	94.43
11/30/2023	Holt Cat	5110-99-99	119005	Gas & oil	88.25
11/30/2023	Holt Cat	5110-99-99	119005	Gas & oil	94.43
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	147.96
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	15.16
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	151.62
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	(34.01)
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	378.70
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	230.10
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	48.72
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	478.28
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	83.40
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	130.20
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	26.30
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	18.50
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	43.07
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	69.17
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	52.44
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	39.99
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	492.66
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	129.61
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	146.22
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	27.82
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	93.78
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	41.08
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	40.72
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	43.11
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	152.60
11/30/2023	Holt Cat	5110-99-99	119025	Fleet parts	34.01
11/30/2023	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	2,220.00
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
11/30/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
11/30/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	2,650.00
11/30/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,425.00
11/30/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,850.00
11/30/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	169.00
11/30/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	399.20
11/30/2023	Industrial Org Solutions Inc	1020-10-12000	530000	Professional services	6,485.00
11/30/2023	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	1,000.00
11/30/2023	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	2,310.54
11/30/2023	Insight Public Sector Inc	1074-29-89	520090	Minor tools & equipment	7,197.00
11/30/2023	Insight Public Sector Inc	1074-29-89	520090	Minor tools & equipment	391.32
11/30/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	43.46
11/30/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	185.80
11/30/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	74.86
11/30/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	17,482.08
11/30/2023	Isabel Araiza	1020-54-10500	343630	Copy sales	5.86
11/30/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	38.10
11/30/2023	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Jacob Zamorano	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jacob Zamorano	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jacob Zamorano	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	James P Stone	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jasmine Nakia Lawson	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jason Jimenez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Javier Santillan	1039-22-10476	530003	Jury reimbursement	6.00
11/30/2023	Jennifer M Soto	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jennifer M Velasquez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jennifer M Velasquez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jerry Batek	1074-99-99	203245	Seized assets	4,861.00
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	3,221.75
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	15,600.35
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	4,060.34
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	4,583.45

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11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	(7,500.00)
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	626.85
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	280.46
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	9,093.58
11/30/2023	JM Davidson	3271-57-89	550910	Construction contract	1,975.75
11/30/2023	Joe Arredondo	1020-10-35100	321000	Emergency calls	250.00
11/30/2023	Joe Knolle	4700-99-99	203340	Marina deposits	387.30
11/30/2023	John Freund	1020-10-35100	321000	Emergency calls	269.65
11/30/2023	John Freund	1020-10-35100	321000	Emergency calls	(269.65)
11/30/2023	John M Torres	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	John Weber	1020-54-10500	343630	Copy sales	91.11
11/30/2023	Jose T Rodriguez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	Jose T Rodriguez	1020-99-99	200750	Municipal Court Refunds	25.00
11/30/2023	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	1,575.00
11/30/2023	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	768.75
11/30/2023	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	245.00
11/30/2023	Karnes Electric	4010-45-30210	530080	Light heat & power	548.19
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	33.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	67.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	592.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	64.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	68.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	141.00
11/30/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
11/30/2023	King Ranch AG & Turf	4610-53-35040	530100	Vehicle repairs	5,786.38
11/30/2023	Kingston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	68.77
11/30/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	126.93
11/30/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	407.60
11/30/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	29.08
11/30/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	31.46
11/30/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	152.70
11/30/2023	Koons Gas Measurement	4130-11-34130	520150	Meter & svc connection materials	11,593.20
11/30/2023	Koons Gas Measurement	4562-11-89	520150	Meter & svc connection materials	137,500.00

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11/30/2023	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	225.64
11/30/2023	Landmark Structures I LP	4486-45-89	550910	Construction contract	258,523.50
11/30/2023	Legacy Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	125.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	204.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	990.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	426.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	465.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	25.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	60.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	276.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	250.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	182.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	202.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	604.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	295.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	608.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	565.00
11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	565.00

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11/30/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	249.00
11/30/2023	Liberty Lawn Landscape & Irrigation LLC	1020-27-13041	530225	Mowing & grounds maintenance	1,200.00
11/30/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	8,775.00
11/30/2023	Linda L Tipton	1020-10-35100	321000	Emergency calls	105.00
11/30/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	393.77
11/30/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	78.94
11/30/2023	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	49,700.09
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	8.46
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	500.00
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	4.67
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	359.56
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3,563.79
11/30/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	195.18
11/30/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	LN Curtis & Sons	1020-10-12030	520060	Books and Periodicals	1,845.00
11/30/2023	LN Curtis & Sons	1020-10-12030	520060	Books and Periodicals	2,589.75
11/30/2023	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
11/30/2023	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
11/30/2023	Lone Star Trapping LLC	1020-27-12921	530000	Professional services	1,236.00
11/30/2023	Love Chrysler Dodge Jeep	5110-13-40170	530100	Vehicle repairs	1,028.30
11/30/2023	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,200.00
11/30/2023	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,200.00
11/30/2023	Lowery Property Advisors LLC	1020-36-11455	530000	Professional services	2,750.00
11/30/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,159.93
11/30/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,111.33
11/30/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,430.90
11/30/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	26,194.07
11/30/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	26,671.52
11/30/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	26,134.06
11/30/2023	Mark Dunning Industries Inc	1020-31-12506	309306	Refuse disposal-Misc vendors	500.02
11/30/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	7,432.02
11/30/2023	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	1,201.10
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.41
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	138.42

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11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.46
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	279.96
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.17
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.80
11/30/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.46
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	5.24
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	245.28
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	11.04
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	116.40
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	6,504.29
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	137.10
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	101.86
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,263.60
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	115.20
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	48.71
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,560.08
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	7.11
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	167.25
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,719.82
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	917.18
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,365.46
11/30/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	834.04
11/30/2023	Mercury Auto Air	5110-13-40170	530100	Vehicle repairs	50.75
11/30/2023	Moore Supply Co	4010-45-30250	520130	Maint & repairs	33.96
11/30/2023	Moore Supply Co	4010-45-30250	520130	Maint & repairs	66.00
11/30/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,280.60
11/30/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	6,031.50
11/30/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,718.60
11/30/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,769.04
11/30/2023	Moore Supply Co	4010-45-30250	520130	Maint & repairs	34.80
11/30/2023	Moore Supply Co	4010-45-30250	520130	Maint & repairs	160.20
11/30/2023	Moore Supply Co	4010-45-30250	520130	Maint & repairs	128.95
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	96.80
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	128.59

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
11/30/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	444.78
11/30/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	704.76
11/30/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	345.96
11/30/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,727.52
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	467.60
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	65.06
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	136.25
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	193.68
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	84.58
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	75.64
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	226.92
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	118.23
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	314.68
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	453.86
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	296.52
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	121.03
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	90.77
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	49.09
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	477.36
11/30/2023	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	157.34
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	748.80
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	358.80
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	165.40
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	166.20
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	178.00
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	39.40
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	33.50
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	125.50
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	312.00
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	318.40
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	82.00
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	136.00
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	84.80
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	231.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	203.85
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	242.60
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	277.40
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	248.55
11/30/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	183.60
11/30/2023	Moore Supply Co	4010-45-31010	530230	Equipment maintenance	163.33
11/30/2023	Moore Supply Co	4010-45-31010	530230	Equipment maintenance	2,263.62
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	456.00
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	879.75
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	2,020.00
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	628.80
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,823.20
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	86.58
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,280.50
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	146.40
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	90.30
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	179.25
11/30/2023	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,125.00
11/30/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	713.42
11/30/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	13.30
11/30/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	2,750.00
11/30/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	1,175.00
11/30/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
11/30/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
11/30/2023	National Salvage and Service Corporation	1020-31-12506	309306	Refuse disposal-Misc vendors	111.51
11/30/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	300,000.00
11/30/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	2,250.00
11/30/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	30,000.00
11/30/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	9,375.00
11/30/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	75,000.00
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	(7.50)
11/30/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	1020-10-12020	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/30/2023	Nueces County	1061-29-89	530000	Professional services	39,400.00
11/30/2023	Nueces County Appraisal Dist	1020-14-10860	530000	Professional services	513,226.00
11/30/2023	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	842.00
11/30/2023	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	767.00
11/30/2023	Paul Brown	4700-99-99	208200	Deferred/unearned revenue	185.00
11/30/2023	Pearson Education Inc	1020-10-12030	520060	Books and Periodicals	1,999.75
11/30/2023	Pearson Education Inc	1020-10-12030	520060	Books and Periodicals	352.95
11/30/2023	Pearson Education Inc	1020-10-12030	520060	Books and Periodicals	4,374.75
11/30/2023	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	905.00
11/30/2023	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	18,443.00
11/30/2023	Police Exec Research Forum	1020-29-11700	530250	Memberships licenses & dues	200.00
11/30/2023	Politico LLC	1020-19-10250	530250	Memberships licenses & dues	8,300.00
11/30/2023	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00

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11/30/2023	Proforce Law Enforcement	1020-29-11740	520090	Minor tools & equipment	600.25
11/30/2023	Proforce Law Enforcement	1020-29-11740	520090	Minor tools & equipment	1,029.00
11/30/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	195.84
11/30/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	674.48
11/30/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	522.44
11/30/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	517.14
11/30/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	395.29
11/30/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
11/30/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	2,025.00
11/30/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
11/30/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
11/30/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	72.00
11/30/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	1,519.52
11/30/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	96.80
11/30/2023	Quincy Compressor Llc	1020-31-12506	520130	Maint & repairs	3,328.85
11/30/2023	Railroad Commission of Texas	4010-45-31520	540025	Fines and Penalties	5,400.00
11/30/2023	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	144.49
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	135.99
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/30/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	32.74
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/30/2023	RedWing Shoe Stores Inc	4010-45-30200	520040	Clothing	45.49
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
11/30/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
11/30/2023	Regional Steel Product Inc	4010-45-31520	520130	Maint & repairs	1,037.40
11/30/2023	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	86,823.36
11/30/2023	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	2,836.08
11/30/2023	Rehrig Pacific Co	1020-31-12513	520130	Maint & repairs	400.00
11/30/2023	Rehrig Pacific Co	1020-31-12513	520130	Maint & repairs	15,000.00
11/30/2023	Reinforcing Steel Supply LTD	1041-33-12420	520090	Minor tools & equipment	1,124.95
11/30/2023	Reinforcing Steel Supply LTD	1041-33-12420	520090	Minor tools & equipment	256.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Rene Custom Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/30/2023	Republic Services Inc	1020-31-12512	530000	Professional services	62,669.65
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	2,540.00
11/30/2023	ROLL-OFF USA	1020-31-12504	550040	Other Equipment	17,100.00
11/30/2023	ROLL-OFF USA	1020-31-12504	550040	Other Equipment	7,075.00
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	20,550.00
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	2,540.00
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	28,200.00
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	2,540.00
11/30/2023	ROLL-OFF USA	1020-31-12504	550040	Other Equipment	7,075.00
11/30/2023	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	2,540.00
11/30/2023	ROLL-OFF USA	1020-31-12504	550040	Other Equipment	17,100.00
11/30/2023	S&J Fence Co	1059-27-89	550950	Outside consultants	5,300.10
11/30/2023	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	523.83
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	898.00
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	7,764.93
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	210.00
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	342.86
11/30/2023	Sames Ford	5110-13-40180	530140	Postage & express charges	75.00
11/30/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	233.91
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.63
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	151.10
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.94
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	70.44
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.10
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	213.90
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	256.45
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	61.44
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	111.10
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	55.58
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	11.99
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	(98.43)
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.53
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	261.60
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	156.07
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	6.38
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	41.52
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	238.05
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	51.82
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	168.24
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	185.96
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	50.00
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	73.60
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	91.63
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.65
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.30
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.30
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.00
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.60
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	86.96
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	493.90
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	75.00
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	(31.97)
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	500.00
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	3,821.18
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.63
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	61.60
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	28.70
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	234.85
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	127.60
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	108.00
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	6.36
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.48
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	(197.50)
11/30/2023	Sames Ford	5110-99-99	119025	Fleet parts	124.20
11/30/2023	Scott Merriman Inc	1020-42-12631	520120	Office supplies	1,230.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Scott Merriman Inc	1020-42-12631	520120	Office supplies	7,840.00
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,359.42
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	672.15
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,154.30
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	79.16
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,256.83
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	981.87
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,700.47
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	9,695.50
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	4,083.30
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	976.51
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	604.02
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	331.38
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	8,561.50
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,813.90
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	615.84
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	15,789.41
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,166.62
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,182.42
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	415.96
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	4,150.31
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	8,516.46
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,036.46
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	622.74
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,572.30
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,664.78
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	255.56
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	8,458.56
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	6.13
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	548.34
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	792.40
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	960.25
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	421.60
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,068.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	7,409.49
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	632.50
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,479.42
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	559.97
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	976.50
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	16,326.39
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,491.53
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	678.44
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,444.37
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,693.87
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	450.00
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	236.79
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,158.19
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	668.46
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	27.81
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	562.56
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	439.88
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,188.53
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	79.46
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	245.49
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,648.71
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	407.36
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	920.00
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,044.74
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,721.79
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	280.75
11/30/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	287.21
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	14,842.80
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,396.50
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	161.00
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,369.00
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,391.51
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,416.45
11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,396.50

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11/30/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,142.14
11/30/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
11/30/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
11/30/2023	South Texas Canvas LLC	1020-31-12504	520090	Minor tools & equipment	1,316.00
11/30/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	772.00
11/30/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
11/30/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	975.00
11/30/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	975.00
11/30/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
11/30/2023	South Texas Shop Equipment	5110-13-40100	530230	Equipment maintenance	1,755.00
11/30/2023	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	46.05
11/30/2023	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	24.93
11/30/2023	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	24.93
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	330.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	545.16
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	5,266.28
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	976.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	195.95
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	152.95
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	743.88
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
11/30/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	545.16
11/30/2023	Stacey White	1020-27-12921	530000	Professional services	136.50
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	12,646.11
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	55,748.82
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	29,397.24
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	18,936.06

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11/30/2023	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	78,525.06
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	19,465.74
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	12,381.27
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	52,570.74
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	31,648.38
11/30/2023	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	89,449.71
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	198.63
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	728.31
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,456.62
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	1,986.30
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	18,737.43
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	30,920.07
11/30/2023	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	79,319.58
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	54,954.30
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	12,646.11
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	662.10
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	198.63
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	1,986.30
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,456.62
11/30/2023	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	2,118.72
11/30/2023	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	794.52
11/30/2023	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	264.84
11/30/2023	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	2,052.51
11/30/2023	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
11/30/2023	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	124.00
11/30/2023	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	12.00
11/30/2023	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	30.00
11/30/2023	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	34.00
11/30/2023	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	75.00
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	89.95
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	62.88
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	111.00
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	144.46
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	172.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	292.44
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	171.27
11/30/2023	Stream SPE LTD	1059-24-89	530000	Professional services	342.99
11/30/2023	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	2,541.80
11/30/2023	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	2,657.88
11/30/2023	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	147,339.00
11/30/2023	SV Construction	1059-99-99	203100	Contractor's warranty HCD	1,085.00
11/30/2023	Telepro Communications	1048-29-11800	520100	Minor computer equipment	2,655.20
11/30/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	33.00
11/30/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	100.00
11/30/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	425.00
11/30/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	125.00
11/30/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	402.90
11/30/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	697.11
11/30/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	12,316.76
11/30/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	998.52
11/30/2023	Texas Pipe & Supply Co	4130-11-34130	520160	Pipe fittings drainage	42,493.50
11/30/2023	Texas Pipe & Supply Co	4130-11-34130	520160	Pipe fittings drainage	41,475.00
11/30/2023	Texas Police Chiefs Associatio	1020-29-11700	530250	Memberships licenses & dues	50.00
11/30/2023	Texas Wrecker Service	1020-29-11770	530000	Professional services	6,450.00
11/30/2023	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
11/30/2023	The Safeguard Systems Inc	1020-20-12820	530000	Professional services	113.50
11/30/2023	The Safeguard Systems Inc	1020-20-12820	530000	Professional services	278.75
11/30/2023	The Safeguard Systems Inc	1020-20-12850	530000	Professional services	407.00
11/30/2023	The Safeguard Systems Inc	1020-20-12850	530000	Professional services	583.00
11/30/2023	The Safeguard Systems Inc	1020-20-12840	530000	Professional services	363.00
11/30/2023	The Safeguard Systems Inc	1020-20-12830	530000	Professional services	220.00
11/30/2023	The Safeguard Systems Inc	1020-20-12810	530000	Professional services	407.00
11/30/2023	The Safeguard Systems Inc	1020-20-12800	530000	Professional services	220.00
11/30/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	145.36
11/30/2023	The Safeguard Systems Inc	1020-20-12800	530000	Professional services	363.00
11/30/2023	The Safeguard Systems Inc	1020-20-12800	530000	Professional services	187.00
11/30/2023	The Safeguard Systems Inc	1020-20-12800	530000	Professional services	220.00
11/30/2023	The Safeguard Systems Inc	1020-20-12800	530000	Professional services	220.00

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11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	210.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	120.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	450.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	90.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	90.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	120.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	270.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	120.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	90.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	450.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	210.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	270.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	90.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	120.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	270.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	270.00
11/30/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	210.00
11/30/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	210.00
11/30/2023	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
11/30/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	148.00
11/30/2023	TX State Library & Archiv Comm	1020-20-12800	530250	Memberships licenses & dues	5,810.00
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	9.00
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	262.77
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	420.59
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.86
11/30/2023	TXU Energy	1020-27-13033	530080	Light heat & power	570.93
11/30/2023	TXU Energy	1020-20-12850	530080	Light heat & power	2,144.75
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	29.18
11/30/2023	TXU Energy	1020-27-13041	530080	Light heat & power	3,062.89
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	199.91
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	17.76
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	7.83
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,001.08
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.92

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	5310-58-11190	530080	Light heat & power	599.42
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	493.82
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	44.66
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	217.86
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	169.49
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	16.25
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	589.27
11/30/2023	TXU Energy	4010-45-30200	530080	Light heat & power	7.61
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	798.13
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	40.17
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,091.79
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,839.40
11/30/2023	TXU Energy	4200-46-33150	530080	Light heat & power	14,931.22
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	242.11
11/30/2023	TXU Energy	1020-27-13025	530080	Light heat & power	103.49
11/30/2023	TXU Energy	4010-45-31010	530080	Light heat & power	617.77
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	683.46
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	72.58
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	400.27
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	41.29
11/30/2023	TXU Energy	1020-27-13115	530080	Light heat & power	896.18
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	414.26
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	623.95
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.13
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	68.60
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	66.08
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	40.42
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	59.22
11/30/2023	TXU Energy	1020-27-12940	530080	Light heat & power	32.05
11/30/2023	TXU Energy	1020-27-13026	530080	Light heat & power	96.92
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	415.42
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	72.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	121.57
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	448.51
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	356.37
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	64.84
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	371.71
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	591.90
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	207.25
11/30/2023	TXU Energy	4130-11-34130	530080	Light heat & power	54.22
11/30/2023	TXU Energy	1020-27-13025	530080	Light heat & power	72.69
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	20.09
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	42.37
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	10.15
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	334.27
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,372.15
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	69.29
11/30/2023	TXU Energy	5310-58-11190	530080	Light heat & power	677.71
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	429.94
11/30/2023	TXU Energy	5210-23-40420	530080	Light heat & power	6.72
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	711.15
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	21.04
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.83
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	71.37
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	870.21
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	25.50
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.21
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	14.06
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	19.75
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	795.74
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	965.80
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	26.10
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	40.87
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	190.15
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	653.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	227.97
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	653.03
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	15,312.86
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	228.04
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	4,103.21
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	566.90
11/30/2023	TXU Energy	4010-45-31010	530080	Light heat & power	367.91
11/30/2023	TXU Energy	5115-12-40305	530080	Light heat & power	34.64
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.83
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	460.77
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	315.68
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	14.47
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1.63
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,973.07
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	139.60
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	412.60
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	379.88
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	103.48
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	242.27
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	164.72
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	59.22
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	344.95
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	98.20
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	69.21
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.98
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	244.82
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	7.63
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	441.92
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	279.36
11/30/2023	TXU Energy	1020-27-12915	530080	Light heat & power	7.76
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,553.97
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	17.76
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	400.72
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	89.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	673.54
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	511.19
11/30/2023	TXU Energy	1020-27-13115	530080	Light heat & power	53.11
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	49.12
11/30/2023	TXU Energy	4010-45-30200	530080	Light heat & power	13.02
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	121.38
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	229.97
11/30/2023	TXU Energy	5115-12-40305	530080	Light heat & power	17.76
11/30/2023	TXU Energy	4010-45-31520	530080	Light heat & power	20.31
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	17.77
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	45.24
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	44.31
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	309.58
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	939.32
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	59.92
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	23.78
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/30/2023	TXU Energy	5310-58-11190	530080	Light heat & power	11.94
11/30/2023	TXU Energy	4010-45-30005	530080	Light heat & power	27.49
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	261.23
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	710.35
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	102.34
11/30/2023	TXU Energy	5115-12-40305	530080	Light heat & power	9,543.65
11/30/2023	TXU Energy	1020-27-12915	530080	Light heat & power	104.96
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	50.83
11/30/2023	TXU Energy	4010-45-31520	530080	Light heat & power	9.36
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	618.87
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	84.81
11/30/2023	TXU Energy	4010-45-30251	530080	Light heat & power	19.88
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,509.49
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	19.44
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	224.76
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	605.40
11/30/2023	TXU Energy	4200-46-33110	530080	Light heat & power	105,634.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	4010-45-30005	530080	Light heat & power	28.02
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	17.75
11/30/2023	TXU Energy	1020-27-13115	530080	Light heat & power	106.35
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	209.98
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	218.25
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	11.34
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	6.13
11/30/2023	TXU Energy	4130-11-34000	530080	Light heat & power	128.58
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	527.03
11/30/2023	TXU Energy	1020-29-11870	530080	Light heat & power	44.76
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	273.56
11/30/2023	TXU Energy	1020-20-12810	530080	Light heat & power	35.52
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	728.28
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	6,033.73
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	9.42
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	9.18
11/30/2023	TXU Energy	5310-58-11190	530080	Light heat & power	58.29
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,588.30
11/30/2023	TXU Energy	5210-23-40420	530080	Light heat & power	6.72
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	337.79
11/30/2023	TXU Energy	4010-45-30200	530080	Light heat & power	23.06
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	8.20
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	155.61
11/30/2023	TXU Energy	4010-45-30250	530080	Light heat & power	4,816.05
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	313.09
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	454.40
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
11/30/2023	TXU Energy	4010-45-31010	530080	Light heat & power	6,519.61
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	336.13
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	35.17
11/30/2023	TXU Energy	1020-27-13222	530080	Light heat & power	1,237.98
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	241.38
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	24.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	96.00
11/30/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,569.66
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	237.30
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	722.09
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	179.78
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	228.24
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	52.77
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	137.30
11/30/2023	TXU Energy	1020-27-13115	530080	Light heat & power	598.19
11/30/2023	TXU Energy	1041-33-12320	530080	Light heat & power	110.97
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.86
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	78.92
11/30/2023	TXU Energy	4010-45-31010	530080	Light heat & power	42.47
11/30/2023	TXU Energy	1020-20-12810	530080	Light heat & power	2,555.01
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	192.52
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.22
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	42.07
11/30/2023	TXU Energy	4010-45-30205	530080	Light heat & power	177.14
11/30/2023	TXU Energy	1020-27-13700	530080	Light heat & power	161.79
11/30/2023	TXU Energy	4200-46-33100	530080	Light heat & power	1,281.52
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.83
11/30/2023	TXU Energy	4200-46-33210	530080	Light heat & power	256.71
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,934.26
11/30/2023	TXU Energy	4610-53-35040	530080	Light heat & power	32,305.39
11/30/2023	TXU Energy	1030-27-12930	530080	Light heat & power	119.89
11/30/2023	TXU Energy	1020-27-12940	530080	Light heat & power	82.44
11/30/2023	TXU Energy	1041-33-12310	530080	Light heat & power	88.14
11/30/2023	TXU Energy	1020-27-12910	530080	Light heat & power	252.81
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5,986.01
11/30/2023	TXU Energy	4610-53-35040	530080	Light heat & power	3,947.00
11/30/2023	TXU Energy	1020-33-12460	530080	Light heat & power	6,646.30
11/30/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	231,547.49
11/30/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(231,547.49)
11/30/2023	TXU Energy	1059-24-89	530000	Professional services	72.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	157.00
11/30/2023	Tyler Technologies Inc	1020-57-10270	530000	Professional services	3,220.95
11/30/2023	Tyler Technologies Inc	1020-57-10270	530000	Professional services	12,078.72
11/30/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
11/30/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
11/30/2023	Underground Inc	4300-47-32006	530000	Professional services	1,000.00
11/30/2023	Underground Inc	4300-47-32006	530000	Professional services	90,760.00
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.27
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.53
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.96
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	82.38
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	93.38
11/30/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	180.67
11/30/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
11/30/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	184.83
11/30/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.36
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.26
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.56
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.58
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.50
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.70
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.89
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.82
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.19
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.93
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.42
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.96
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.16
11/30/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/30/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
11/30/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/30/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/30/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/30/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
11/30/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
11/30/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
11/30/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
11/30/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
11/30/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
11/30/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.27
11/30/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
11/30/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.50
11/30/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.50
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
11/30/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/30/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
11/30/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
11/30/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
11/30/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
11/30/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
11/30/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
11/30/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
11/30/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
11/30/2023	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	27.73
11/30/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
11/30/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	74.87
11/30/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	52.75
11/30/2023	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
11/30/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	801.00
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	440.25
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,935.00
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	328.65
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	4.60
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,191.00
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	6.45
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/30/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
11/30/2023	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	18,525.46
11/30/2023	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	9.64
11/30/2023	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
11/30/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	623.35
11/30/2023	VWR International Inc	1020-44-12701	520020	Clinical Supplies	278.55
11/30/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	609.00
11/30/2023	VWR International Inc	1020-44-12701	520020	Clinical Supplies	280.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	VWR International Inc	4010-45-31501	520090	Minor tools & equipment	950.00
11/30/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	4,367.96
11/30/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	17,576.41
11/30/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	9,013.05
11/30/2023	Waller County Asphalt Inc	1041-33-12430	520130	Maint & repairs	16,809.49
11/30/2023	Washing Equip of Texas	5110-99-99	119025	Fleet parts	86.00
11/30/2023	Washing Equip of Texas	5110-99-99	119025	Fleet parts	133.33
11/30/2023	West Gulf Containers	4010-45-31520	520130	Maint & repairs	1,235.00
11/30/2023	West Gulf Containers	4010-45-31520	520130	Maint & repairs	5,800.00
11/30/2023	WHITE CAP CONSTRUCTION SUPPLY	4200-46-33600	520090	Minor tools & equipment	737.84
11/30/2023	Williams Scotsman Inc	1041-33-12415	530160	Rentals	3,034.66
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	19.15
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	14.55
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	5.35
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	11.84
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	24.71
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	5.68
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	66.95
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	16.84
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	18.73
11/30/2023	Winston Water Cooler of CC LTD	1032-27-13836	520130	Maint & repairs	31.65
11/30/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	17.44
11/30/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	550.00
11/30/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	129.32
11/30/2023	WW Grainger Inc	4010-45-30005	530210	Building maint & service	403.83
11/30/2023	WW Grainger Inc	1020-20-12820	530210	Building maint & service	531.69
11/30/2023	WW Grainger Inc	4200-46-33210	530210	Building maint & service	1,690.79
11/30/2023	WW Grainger Inc	5115-12-40300	530210	Building maint & service	588.43
11/30/2023	WW Grainger Inc	1020-57-10270	530000	Professional services	170.58
11/30/2023	WW Grainger Inc	1020-36-11455	530000	Professional services	39.34
11/30/2023	WW Grainger Inc	1020-36-11455	530000	Professional services	55.01
11/30/2023	WW Grainger Inc	1020-36-11455	530000	Professional services	330.06
11/30/2023	WW Grainger Inc	1020-57-10270	530000	Professional services	193.26
11/30/2023	WW Grainger Inc	1020-57-10270	530000	Professional services	298.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
11/30/2023	WW Grainger Inc	1020-36-11455	530000	Professional services	32.21
11/30/2023	WW Grainger Inc	1020-36-11455	530000	Professional services	49.76
11/30/2023	WW Grainger Inc	1020-57-10270	530000	Professional services	20.94
11/30/2023	WW Grainger Inc	4200-46-33210	530210	Building maint & service	1,690.79
11/30/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	70.16
11/30/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	429.30
11/30/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3,996.34
11/30/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,058.40
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	489.16
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	336.00
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	411.36
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	667.28
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	188.58
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	377.82
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	222.84
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	183.84
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	411.54
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	461.72
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	981.96
11/30/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	717.68
11/30/2023	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
Grand Total - Accounts Payable					\$ 53,656,277.10
11/5/2023	PAYROLL GROSS PAY		PAYROLL		9,204,770.16
11/19/2023	PAYROLL GROSS PAY		PAYROLL		8,931,920.62
Grand Total - Payroll					18,136,690.78