

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	8,609.80
1/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,433.42
1/2/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	(9.13)
1/2/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	(1,621.21)
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(24.94)
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(16.71)
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	38,727.09
1/2/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	104.55
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	24.94
1/2/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	(47.75)
1/2/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	(109.22)
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	(16.13)
1/2/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	(37.16)
1/2/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	(1,674.68)
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	(16.13)
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	39.70
1/2/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	369.49
1/2/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	14.97
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	53,346.95
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	10.22
1/2/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	(23.36)
1/2/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	109.22
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.71
1/2/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	(22.62)
1/2/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	(369.49)
1/2/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	52.57
1/2/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,674.68
1/2/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	(16.13)
1/2/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	(35.11)
1/2/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	(14.02)
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	230.64
1/2/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	47.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/2/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	194.06
1/2/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	(230.64)
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	(411.84)
1/2/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,703.93
1/2/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	313.74
1/2/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	(39.70)
1/2/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	(14.97)
1/2/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	22.62
1/2/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	35.11
1/2/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	14.02
1/2/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	(1,703.93)
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	(8.13)
1/2/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	(52.57)
1/2/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	(4,814.91)
1/2/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	(313.74)
1/2/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	37.16
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8,812.43
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	(8.13)
1/2/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	(21.42)
1/2/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	(104.55)
1/2/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	(194.06)
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(10.22)
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	411.84
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	(8,812.43)
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(53,346.95)
1/2/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	23.36
1/2/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	4,814.91
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(38,727.09)
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(8.13)
1/2/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
1/2/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,621.21

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/2/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	21.42
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	369.49
1/2/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	22.62
1/2/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	14.97
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	10.22
1/2/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	39.70
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	38,727.09
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	411.84
1/2/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	14.02
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.71
1/2/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8,812.43
1/2/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	23.36
1/2/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	4,814.91
1/2/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	52.57
1/2/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	313.74
1/2/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,703.93
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,621.21
1/2/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	109.22
1/2/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	21.42
1/2/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	24.94
1/2/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	47.75
1/2/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	35.11
1/2/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	104.55
1/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
1/2/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	194.06
1/2/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
1/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	53,346.95
1/2/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	230.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/2/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	37.16
1/2/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,674.68
1/3/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,471.00
1/3/2024	Blue Cross Blue Shield of TX	5614-16-40610	537370	Wellness Program	5,008.27
1/3/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,904.17
1/3/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	495.50
1/3/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,288.30
1/3/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,000.04
1/3/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	247.75
1/3/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	246.62
1/3/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	14,469.05
1/3/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	67,690.48
1/3/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	24,134.00
1/3/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	9,801.86
1/3/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	39,256.35
1/3/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,083.00
1/3/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	575.00
1/3/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,350.00
1/3/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,423.00
1/3/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,086.26
1/3/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,282.00
1/3/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	7.68
1/3/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	49.08
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
1/3/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
1/3/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/3/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
1/3/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
1/3/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
1/3/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
1/3/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
1/3/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
1/3/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
1/3/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
1/3/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
1/3/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
1/3/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
1/3/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
1/3/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
1/3/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
1/3/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
1/3/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/3/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
1/3/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
1/3/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
1/3/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
1/3/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
1/3/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
1/3/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
1/3/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
1/3/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
1/3/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
1/3/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
1/3/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	779.65
1/3/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
1/3/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
1/3/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
1/3/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
1/3/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,808.60
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,990.09
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
1/3/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
1/3/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
1/3/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
1/3/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
1/3/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
1/3/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
1/3/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
1/3/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
1/3/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
1/3/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
1/3/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
1/3/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
1/3/2024	J P Morgan Equipment Finance	1041-33-12420	530190	Lease purchase payments	6,413.51
1/3/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	615.00
1/3/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	620.00
1/3/2024	Southern Vanguard Insurance Co	9047-99-99	203077	Escrow deposits	1,284.00
1/3/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,240.00
1/3/2024	TWIA	9047-99-99	203077	Escrow deposits	917.00
1/3/2024	TWIA	9047-99-99	203077	Escrow deposits	682.00
1/3/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,929.00
1/3/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,648.30
1/4/2024	1000Bulbs.com	4610-53-35040	520130	Maint & repairs	870.31
1/4/2024	Absolute Testing Services	4610-53-35040	530210	Building maint & service	10,744.00
1/4/2024	Absolute Testing Services	4610-53-35040	530210	Building maint & service	9,488.03
1/4/2024	ADP AdvancedMD Inc	1020-44-12601	530000	Professional services	550.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	76.28
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	543.18
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	670.50
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,430.75
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	487.44
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.89
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	241.76
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.89
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,377.41
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	22.99
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.88
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.51
1/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	85.78
1/4/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
1/4/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
1/4/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
1/4/2024	American Electric Power	1020-10-12010	530210	Building maint & service	275.72
1/4/2024	American Electric Power	5210-23-40420	530160	Rentals	11,097.90
1/4/2024	Andy Rodela V	1020-27-13041	530000	Professional services	150.00
1/4/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	347.24
1/4/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	40.00
1/4/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	920.85
1/4/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	240.25
1/4/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	71.88
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	48.96
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	24.40
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	12.89
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	25.66
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	244.73
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	196.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	21.09
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	9.31
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	57.82
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	9.31
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.34
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	346.41
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.32
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	154.67
1/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	158.72
1/4/2024	Austin Traffic Signal Construc	1041-33-12300	530215	Maint & repairs-contracted	13,177.00
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	96.30
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	96.30
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	59.66
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	48.28
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	61.25
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	40.00
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	98.52
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	126.83
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	261.34
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	78.28
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	14.42
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	129.40
1/4/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	71.56
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	456.76
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	353.52
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.45
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	130.95
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	225.60
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	178.43
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	730.92
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	128.45
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.57
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	210.23

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,364.74
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	244.48
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	194.17
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	263.08
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,508.59
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	293.85
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	165.64
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.19
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	423.04
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	137.44
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	227.15
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	445.62
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	521.33
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.89
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	359.46
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	570.73
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	663.37
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.75
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	327.91
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.00
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,032.39
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	202.73
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	382.24
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	64.73
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	256.11
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	440.25
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	290.01
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	2,179.78
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	920.18
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	637.68
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,059.32
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,059.99
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	575.62
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	204.53
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,542.54
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.82
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	411.16
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,075.90
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	986.23
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	500.39
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	853.46
1/4/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	643.87
1/4/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
1/4/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,062.40
1/4/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
1/4/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
1/4/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
1/4/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
1/4/2024	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	2,071.46
1/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,347.46
1/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	589.19
1/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	75.85
1/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	(6.01)
1/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	9,876.84
1/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	75,036.25
1/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	82,451.10
1/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	36,816.63
1/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	11,405.80
1/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	86,537.63
1/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	22,496.92
1/4/2024	Bobcat Co	5115-12-40300	550020	Vehicles & Machinery	33,896.12
1/4/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	43.49
1/4/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
1/4/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.05
1/4/2024	Broen Inc	4130-11-34120	520150	Meter & svc connection materials	3,525.40
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	185.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	245.00

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1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	175.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	148.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	49.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	84.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	80.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	175.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	44.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	196.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	95.97
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	42.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	74.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	420.00
1/4/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	84.00
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	33.99
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	38.99
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	135.96
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	155.96
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	38.99
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	38.00
1/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	203.94
1/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	100.00
1/4/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	37.80
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	733.00
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	1,725.00
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	145.00
1/4/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
1/4/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	268.00
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	270.00
1/4/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	679.00
1/4/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	923.00
1/4/2024	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	1,639.00
1/4/2024	C&S Truck Equipment	1041-33-12430	520090	Minor tools & equipment	559.00
1/4/2024	C&S Truck Equipment	1041-33-12430	520090	Minor tools & equipment	1,880.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	C&S Truck Equipment	1041-33-12430	520090	Minor tools & equipment	531.08
1/4/2024	C&S Truck Equipment	1041-33-12430	520090	Minor tools & equipment	921.60
1/4/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
1/4/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
1/4/2024	CAP Fleet Upfitters	1020-29-11740	530100	Vehicle repairs	9,041.54
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	29.94
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	3,168.00
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	504.00
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	316.00
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	339.00
1/4/2024	CavCom LLC	4200-46-33600	520090	Minor tools & equipment	1,980.00
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,035.45
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,999.20
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,678.82
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	168.16
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
1/4/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,607.05
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,023.22
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,468.65
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,019.89
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,966.72
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,447.45
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,004.94
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,991.64
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,044.82
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
1/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,034.85
1/4/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12940	520040	Clothing	96.36
1/4/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
1/4/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	241.26
1/4/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	241.26
1/4/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
1/4/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
1/4/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	399.07
1/4/2024	Cintas Corp	1020-20-12810	530210	Building maint & service	42.06
1/4/2024	Cintas Corp	1020-20-12850	530210	Building maint & service	63.76
1/4/2024	Cintas Corp	1020-20-12820	530210	Building maint & service	42.45
1/4/2024	Cintas Corp	1020-20-12800	530210	Building maint & service	83.05
1/4/2024	Cintas Corp	1020-20-12840	530210	Building maint & service	60.47
1/4/2024	Cintas Corp	1020-20-12830	530210	Building maint & service	43.84
1/4/2024	CivilCorp LLC	4258-46-89	530000	Professional services	15,840.00
1/4/2024	CivilCorp LLC	4480-45-89	530000	Professional services	6,012.43
1/4/2024	CivilCorp LLC	4258-46-89	530000	Professional services	1,687.57
1/4/2024	CivilCorp LLC	4258-46-89	530000	Professional services	6,820.00
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	96.56
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	908.25
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	908.25
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	263.94
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	908.25
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	776.10
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	17.47
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	126.69
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	134.33
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	60.72
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	66.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	62.60
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	54.33
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	112.80
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	94.27
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	107.31
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	126.69
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	93.11
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	268.66
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	86.11
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	24.04
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	547.56
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	273.78
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	51.75
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	82.60
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	78.72
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	182.52
1/4/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	117.72
1/4/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	26,088.90
1/4/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	8,478.89
1/4/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	15,001.12
1/4/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,326.56
1/4/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	9,326.79
1/4/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
1/4/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	178.50
1/4/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,610.00
1/4/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	630.00
1/4/2024	Corpus Christi Patch Inc	1146-57-15020	530000	Professional services	230,000.00
1/4/2024	David Martinez	4610-53-35000	530500	Printing advertising & PR	225.00
1/4/2024	Dept of Information Resources	5210-23-40420	530200	Telephone/telegraph/cable TV s	2.47
1/4/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	56,507.34
1/4/2024	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	2,100.00
1/4/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	120.00
1/4/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	95.00
1/4/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	297.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	60.00
1/4/2024	EDSA Inc	3271-57-89	530000	Professional services	31,043.86
1/4/2024	EDSA Inc	3280-27-89	530000	Professional services	7,186.08
1/4/2024	Enterprise Rent A Car	1020-44-12601	530000	Professional services	661.40
1/4/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	2,925.00
1/4/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	75.00
1/4/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,825.96
1/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.75
1/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	13.75
1/4/2024	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	2,580.00
1/4/2024	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	748.00
1/4/2024	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	3,270.00
1/4/2024	Eyemart Express	6030-99-99	115940	Due from empl-boots/uniforms	79.85
1/4/2024	Eyemart Express	5612-54-40510	520040	Clothing	150.00
1/4/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	273.60
1/4/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	432.00
1/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	4.73
1/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	5.80
1/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	24.86
1/4/2024	Felipe Nesta	1020-27-13041	530000	Professional services	300.00
1/4/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	18.00
1/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	119.97
1/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	179.69
1/4/2024	Ford Audio-Video Systems LLC	4610-53-35050	520100	Minor computer equipment	370.00
1/4/2024	Francisco Ramirez	1020-99-99	290015	A/R overpayments-suspense	50.00
1/4/2024	Galls	1020-10-12030	540045	Uniforms & Protective Clothing	39,098.40
1/4/2024	Garver	3018-53-89	550950	Outside consultants	6,643.87
1/4/2024	Garver	3020-53-89	550950	Outside consultants	59,794.89
1/4/2024	Garver	3018-53-89	550950	Outside consultants	3,212.16
1/4/2024	Garver	3020-53-89	550950	Outside consultants	28,909.44
1/4/2024	Garver	3018-53-89	550950	Outside consultants	1,940.68
1/4/2024	Garver	3020-53-89	550950	Outside consultants	17,466.12
1/4/2024	Garver	3018-53-89	550950	Outside consultants	2,131.88
1/4/2024	Garver	3020-53-89	550950	Outside consultants	19,186.92

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Garver	3020-53-89	550950	Outside consultants	73,645.78
1/4/2024	Garver	3018-53-89	550950	Outside consultants	8,182.86
1/4/2024	Garver	4632-53-35065	550950	Outside consultants	19,140.00
1/4/2024	GHD Services Inc	1020-30-11470	540037	E-Gov Applications	19,456.25
1/4/2024	GHD Services Inc	1020-30-11470	540037	E-Gov Applications	19,456.25
1/4/2024	Gilbert Ray Salazar	1020-39-11500	530350	Training	2,400.00
1/4/2024	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
1/4/2024	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
1/4/2024	Global Spectrum LP	4710-34-13600	530000	Professional services	6,000.00
1/4/2024	Global Spectrum LP	4710-34-13625	530000	Professional services	6,000.00
1/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	646.25
1/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	628.96
1/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,729.64
1/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	391.18
1/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	5,600.00
1/4/2024	Govolution LLC	4010-45-30010	530000	Professional services	29,521.60
1/4/2024	Govolution LLC	4010-45-30010	530000	Professional services	24,333.00
1/4/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
1/4/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
1/4/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	1,752.23
1/4/2024	Grunwald Printing Co	1020-31-12500	530520	Printing outside print shops	30,446.00
1/4/2024	Hagerty Consulting Inc	1089-24-89	570040	Other Entity Grants	197.40
1/4/2024	Hagerty Consulting Inc	1089-24-89	570040	Other Entity Grants	1,452.00
1/4/2024	Harley Davidson	1020-29-11740	530230	Equipment maintenance	957.27
1/4/2024	Harley Davidson	1020-29-11740	530230	Equipment maintenance	471.35
1/4/2024	Harley Davidson	1020-29-11740	530230	Equipment maintenance	4,686.62
1/4/2024	Harley Davidson	1020-29-11740	530230	Equipment maintenance	560.30
1/4/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	679.83
1/4/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	443.66
1/4/2024	Holt Cat	5110-99-99	119025	Fleet parts	(103.98)
1/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
1/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
1/4/2024	Insight Public Sector Inc	1020-29-11801	530000	Professional services	1,705.41
1/4/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	731.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Insight Public Sector Inc	4200-46-33400	520100	Minor computer equipment	731.26
1/4/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
1/4/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
1/4/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
1/4/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
1/4/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
1/4/2024	International Corrosion Contro	4130-11-34130	520090	Minor tools & equipment	91,305.00
1/4/2024	Jared Poole	4670-56-11200	308310	Platting fees	574.75
1/4/2024	John-David Leza	1020-27-13041	530000	Professional services	60.00
1/4/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	533.27
1/4/2024	Kut Kwick Corp	5110-13-40180	530140	Postage & express charges	39.93
1/4/2024	Kut Kwick Corp	5110-99-99	119025	Fleet parts	82.11
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	450.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
1/4/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
1/4/2024	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	5,000.00
1/4/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/4/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/4/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/4/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/4/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	2,000.00
1/4/2024	Levy-Dykema PPLC	1020-27-12900	550950	Outside consultants	500.00
1/4/2024	Liberty Lawn Landscape & Irrigation LLC	1059-27-89	550950	Outside consultants	4,647.40
1/4/2024	Liberty Lawn Landscape & Irrigation LLC	1059-27-89	550950	Outside consultants	19,812.60
1/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,834.08
1/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	344.00
1/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	5,034.24
1/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,438.80
1/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	7,316.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	424.83
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	23.00
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	60.04
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3.87
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	678.68
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	8.11
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	5.74
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	132.93
1/4/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	251.11
1/4/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/4/2024	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
1/4/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	128.90
1/4/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	117.00
1/4/2024	Lone Star Shredding & Doc Stor	1020-44-12641	530000	Professional services	5.50
1/4/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
1/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	16,547.55
1/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,833.18
1/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,836.12
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	16.44
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	6.19
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	285.99
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	22.92
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	74.25
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	48.97
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	30.17
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	219.31
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	34.43
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	49.50
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	84.48
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	276.48
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	175.20
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	395.00
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	27.40
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	107.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	45.93
1/4/2024	McGriff Insurance Services	4010-45-30020	530000	Professional services	325.00
1/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	147.53
1/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.06
1/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.88
1/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.64
1/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.81
1/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,102.02
1/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	622.92
1/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	809.46
1/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	111.29
1/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,088.47
1/4/2024	Michael Anthony Perez	4610-53-35000	530500	Printing advertising & PR	225.00
1/4/2024	Michael Anthony Perez	4610-53-35000	530500	Printing advertising & PR	225.00
1/4/2024	Michael Laidler LLC	1020-29-11700	530000	Professional services	6,000.00
1/4/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
1/4/2024	Midwest Tape LLC	1020-20-12800	520060	Books and Periodicals	2,789.38
1/4/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,933.32
1/4/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	13.33
1/4/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	999.21
1/4/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	144.24
1/4/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	999.21
1/4/2024	Moore Supply Co	4200-46-33400	520130	Maint & repairs	1,983.60
1/4/2024	Moore Supply Co	4200-46-33400	520130	Maint & repairs	2,260.18
1/4/2024	Moore Supply Co	4200-46-33400	520130	Maint & repairs	2,905.50
1/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,900.00
1/4/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	999.60
1/4/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,905.50
1/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	427.90
1/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	11,376.00
1/4/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	322.00
1/4/2024	Moore Supply Co	4200-46-33130	530230	Equipment maintenance	1,961.01
1/4/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	496.70
1/4/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	150.15

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1/4/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	60.06
1/4/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	362.25
1/4/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,083.50
1/4/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	2.22
1/4/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	240.80
1/4/2024	Munoz Engineering	1020-10-12010	530000	Professional services	2,000.00
1/4/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	9,810.45
1/4/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	11,141.25
1/4/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	2,712.50
1/4/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,215.00
1/4/2024	Nova Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	434.99
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50

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1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	22.00
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
1/4/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	22.00
1/4/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	22.00
1/4/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	22.00
1/4/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	578.54
1/4/2024	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
1/4/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	17,252.93
1/4/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	2,573.83
1/4/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	2,573.83
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	46.00
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	7.78
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	8.57
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	9.42
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	67.44
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	249.30
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	61.25
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	71.09
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,612.00
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,700.00
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	82.19
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	386.15
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	823.40
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,298.94
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	679.32
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,298.94
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	572.00
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	317.06
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	39.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	195.25
1/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	159.00
1/4/2024	Performance Health Supply LLC	4010-45-30200	530215	Maint & repairs-contracted	94.00
1/4/2024	Performance Health Supply LLC	4010-45-30200	530215	Maint & repairs-contracted	402.40
1/4/2024	Performance Health Supply LLC	4010-45-30200	530215	Maint & repairs-contracted	1,720.00
1/4/2024	Performance Health Supply LLC	4010-45-30200	530215	Maint & repairs-contracted	2,096.00
1/4/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
1/4/2024	Promo Universal LLC	4010-45-30005	530500	Printing advertising & PR	2,350.00
1/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	15.84
1/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	486.74
1/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	106.22
1/4/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
1/4/2024	Ralph Rogers	4700-99-99	203340	Marina deposits	385.00
1/4/2024	RC Data Systems	1020-27-12900	530000	Professional services	5,050.00
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	45.49
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
1/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	3.99
1/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	45.49
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/4/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
1/4/2024	Republic Services Inc	1020-31-12512	530000	Professional services	56,492.98
1/4/2024	Ron Hoover Co of Corpus Christi	5111-13-34000	550020	Vehicles & Machinery	3,262.89
1/4/2024	Ron Hoover Co of Corpus Christi	5111-13-32000	550020	Vehicles & Machinery	3,475.22
1/4/2024	Ron Hoover Co of Corpus Christi	5111-13-34000	550020	Vehicles & Machinery	3,262.89
1/4/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	512.00
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	622.09

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	896.00
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	541.58
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	970.06
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	691.20
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	448.00
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	124.85
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	111.71
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.47
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.20
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	39.63
1/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	320.00
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.81
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	37.32
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.81
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.52
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	40.31
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	240.33
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.26
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	70.24
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	128.73
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	128.44
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	499.40
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	433.40
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	219.36
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	433.40
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.20
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	147.60
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	147.60
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.20
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	215.09
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.80
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	3.88
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	112.20
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	73.45
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	138.60
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	22.57
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.07
1/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	169.27
1/4/2024	SAVOR	4130-11-34000	520070	Food and food supplies	4,668.86
1/4/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,663.59
1/4/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	731.76
1/4/2024	South Texas Cement Llc	4300-47-32003	520130	Maint & repairs	4,702.50
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	7.00
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	198.34
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	1,480.38
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	375.00
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	139.99
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	179.00
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	1,189.58
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	40.50
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	340.18
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	181.08
1/4/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	683.40
1/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	432.00
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	20.72
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	137.34
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	42.28
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.32
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	75.15
1/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	454.03
1/4/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	51.02
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	109.73

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1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	67.01
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	125.14
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	36.04
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	161.98
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	163.00
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	120.57
1/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	75.03
1/4/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
1/4/2024	SUSANE HORN	1020-19-10250	530000	Professional services	59.65
1/4/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,461.20
1/4/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	185,279.86
1/4/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	300.00
1/4/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	9,176.38
1/4/2024	Texas Police Chiefs Associatio	1020-29-11700	530250	Memberships licenses & dues	50.00
1/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
1/4/2024	The Safeguard Systems Inc	1020-20-12800	530210	Building maint & service	350.76
1/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
1/4/2024	The Safeguard Systems Inc	1020-20-12810	530210	Building maint & service	95.00
1/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
1/4/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	43,535.48
1/4/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	590.22
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	495.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	224.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	297.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	231.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	128.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	132.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	231.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	99.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	96.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	297.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	297.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	495.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	132.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	99.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	224.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	297.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	128.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	96.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	72.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	54.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	162.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	54.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	126.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	54.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	126.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	270.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	162.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	72.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	126.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	54.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	162.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	270.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	72.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	126.00
1/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	162.00
1/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	72.00
1/4/2024	Total Safety Inc	4010-45-31010	530160	Rentals	1,424.00
1/4/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	407,100.56
1/4/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,544.38)
1/4/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,544.38)
1/4/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	159.50
1/4/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	83.37
1/4/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	127.33
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/4/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
1/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.67
1/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	66.85
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	31.32
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
1/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.02
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	33.76
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.28
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.47
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
1/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
1/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
1/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
1/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
1/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
1/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
1/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
1/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	60.39
1/4/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
1/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
1/4/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	(2.39)
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	(2.38)
1/4/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	2.38
1/4/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	2.39
1/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
1/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
1/4/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
1/4/2024	United Corpus Christi Chamber	1020-19-10250	530250	Memberships licenses & dues	75,000.00
1/4/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	47.71
1/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
1/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	37.81
1/4/2024	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	40.85
1/4/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	18.97
1/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
1/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
1/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
1/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	6.45
1/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
1/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	440.25
1/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,935.00
1/4/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	426.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/4/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	235.99
1/4/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	330.80
1/4/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,728.16
1/4/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	105.98
1/4/2024	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	17,573.83
1/4/2024	Vulcan Industries Inc	4200-46-33130	530230	Equipment maintenance	1,144.00
1/4/2024	Vulcan Industries Inc	4200-46-33130	530230	Equipment maintenance	1,101.00
1/4/2024	Vulcan Industries Inc	4200-46-33130	530230	Equipment maintenance	16,484.00
1/4/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	630.00
1/4/2024	Washing Equip of Texas	5110-13-40180	530140	Postage & express charges	17.90
1/4/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	13.51
1/4/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
1/4/2024	Williams Scotsman Inc	1041-33-12415	530160	Rentals	3,034.66
1/4/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	150.00
1/4/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	288.97
1/4/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	370.00
1/4/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	202.85
1/4/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	500.46
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	84.00
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	72.84
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	110.40
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	738.54
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	168.00
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	577.00
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	87.43
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	88.40
1/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	337.26
1/4/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	10,949.00
1/4/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	2,080.00
1/4/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	33,976.16
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,151.67
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
1/4/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
1/4/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
1/5/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
1/5/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
1/5/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	1,680.00
1/5/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	600.00
1/5/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	1,728.00
1/5/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	1,080.00
1/5/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	3,168.00
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,087.85
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,285.07
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,292.18
1/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,718.49
1/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
1/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,369.08
1/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
1/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
1/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,238.17
1/5/2024	AGCM Inc	3195-10-89	550880	Planning-City services	25,986.00
1/5/2024	AGCM Inc	4010-45-30205	550880	Planning-City services	5,500.00
1/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	22,457.50
1/5/2024	AGCM Inc	4710-27-13710	530000	Professional services	1,500.00
1/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	4,200.00
1/5/2024	AGCM Inc	3557-33-89	550880	Planning-City services	8,400.00

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Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	AGCM Inc	3557-33-89	550880	Planning-City services	4,200.00
1/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	9,960.00
1/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	9,960.00
1/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	20,520.00
1/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	22,650.00
1/5/2024	AGCM Inc	3346-29-89	550880	Planning-City services	22,294.00
1/5/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	156.00
1/5/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	141.60
1/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	160.47
1/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	176.40
1/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	147.50
1/5/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Allan Welch	1067-27-89	530131	Senior Stipends	200.00
1/5/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	2,639.20
1/5/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	2,639.20
1/5/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	2,597.60
1/5/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	2,597.60
1/5/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,210.00
1/5/2024	American Express Travel	1020-20-12820	540030	Interest & Bank Charges	0.10
1/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	252.23
1/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	381.40
1/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	8.77
1/5/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	6,855.28
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	7,868.95
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	31,863.29
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	5,432.31
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,134.38
1/5/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	9,070.49
1/5/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	76.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	280.00
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	186.10
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	280.00
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	167.15
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/5/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	26,386.50
1/5/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	11,619.80
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,014.00
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	269.40
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	282.24
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	248.76
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	150.48
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	73.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,276.20
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	216.00
1/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	436.50
1/5/2024	Arnold Oil Company	4610-53-35005	520130	Maint & repairs	519.53
1/5/2024	Arnold Oil Company	4610-53-35005	520130	Maint & repairs	650.34
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	185.73
1/5/2024	Arnold Oil Company	5110-13-40200	520090	Minor tools & equipment	147.37
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	738.28
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.22
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	122.29
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	73.49
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	527.74
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	57.37
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	373.71
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	148.42
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	114.19
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	853.56
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.94
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(42.07)
1/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(496.00)
1/5/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Bay Ltd	3556-33-89	550910	Construction contract	403.75
1/5/2024	Bay Ltd	4560-11-89	550910	Construction contract	918.51
1/5/2024	Bay Ltd	3556-33-89	550910	Construction contract	227,434.45
1/5/2024	Bay Ltd	4258-46-89	550910	Construction contract	918.51
1/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	918.51
1/5/2024	Bay Ltd	4532-47-89	550910	Construction contract	14,265.47
1/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	7,422.25
1/5/2024	Bay Ltd	4532-47-89	550910	Construction contract	92,675.17
1/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	36,455.48
1/5/2024	Bay Ltd	3556-33-89	550910	Construction contract	1,184,729.19
1/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	189,465.85

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Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	Bay Ltd	4532-47-89	550910	Construction contract	18,644.70
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	12,550.84
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	8,906.66
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	31,471.81
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,557.74
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	14,269.00
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	43,870.20
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,960.64
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,989.16
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	12,189.83
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	31,173.30
1/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	36,636.32
1/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	720.00
1/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
1/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,700.00
1/5/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	41.65
1/5/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	1,224.64
1/5/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	27.45
1/5/2024	Beta Technology Inc	5110-99-99	119025	Fleet parts	883.67
1/5/2024	Beta Technology Inc	5110-99-99	119025	Fleet parts	214.37
1/5/2024	Beta Technology Inc	5110-99-99	119025	Fleet parts	214.37
1/5/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	2,050.00
1/5/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
1/5/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	7.65
1/5/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	12.00
1/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	127,480.92
1/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	107,380.23
1/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	42,088.63
1/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	10,794.93
1/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	93,527.05
1/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,662.28
1/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	106.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,216.14
1/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	152.81
1/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	322.94
1/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	176.99
1/5/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
1/5/2024	Boot Barn Inc	4010-45-31520	520040	Clothing	50.00
1/5/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/5/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
1/5/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/5/2024	Boot Barn Inc	4010-45-31501	520040	Clothing	5.87
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	3,092.18
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	244.79
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	3,483.61
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	17.16
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	734.37
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	229.77
1/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	5,068.76
1/5/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	3,328.22
1/5/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
1/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,638.86
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,665.80
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,028.50
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,958.30
1/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,564.45
1/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,710.65
1/5/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
1/5/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	77.08
1/5/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	296.92
1/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	778.70
1/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	3,012.56
1/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,050.60
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,893.08
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,140.38
1/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
1/5/2024	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	172,095.28
1/5/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	8,756.72
1/5/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	1,246,271.44
1/5/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	429,567.29
1/5/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
1/5/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	79.05
1/5/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	236.00
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	990.00
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	75.40
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	160.00
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	582.50
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	89.60
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	162.00
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	367.40
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	3,429.24
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	850.00
1/5/2024	CMC Construction Services	4300-47-32003	520130	Maint & repairs	850.00
1/5/2024	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	359.12
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	363.50
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	117.75
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	19.32
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	280.00
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	119.85
1/5/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	122.05
1/5/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
1/5/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68

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1/5/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
1/5/2024	Coastline Refrigeration	3166-12-89	530210	Building maint & service	12,795.00
1/5/2024	Coastline Refrigeration	3166-12-89	530210	Building maint & service	200.00
1/5/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
1/5/2024	Communities In Schools	1060-27-89	530000	Professional services	15,173.30
1/5/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	3,203.20
1/5/2024	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	22.95
1/5/2024	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	220.00
1/5/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	45.00
1/5/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	1,098.27
1/5/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	1,692.26
1/5/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	7.95
1/5/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	412.80
1/5/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	206.40
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,969.02
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,180.50
1/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
1/5/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,691.52
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	4,515.70
1/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,983.75
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	2,168.58
1/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
1/5/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	160.00
1/5/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
1/5/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
1/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	167.20
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	90.00
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	84.46
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	881.24

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1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,118.24
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	171.46
1/5/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	84.46
1/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	563.87
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	68.86
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	61.76
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	106.35
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4,640.00
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	826.43
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	180.29
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	166.98
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	248.75
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	781.61
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,338.31
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	119.10
1/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5.53
1/5/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	15.00
1/5/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
1/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,715.14
1/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	989.00
1/5/2024	CSA Construction	4486-45-89	550910	Construction contract	352,497.50
1/5/2024	CSA Construction	4259-46-89	550910	Construction contract	453,516.62
1/5/2024	CSA Construction	4484-45-89	550910	Construction contract	59,375.00
1/5/2024	CSA Construction	4484-45-89	550910	Construction contract	80,694.90
1/5/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	30,197.39
1/5/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	29,095.98
1/5/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	8,320.03
1/5/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	63,353.19
1/5/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	104,974.32
1/5/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	90,005.38
1/5/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	91,268.66
1/5/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	36,906.53
1/5/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	11,574.55

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1/5/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	21,116.79
1/5/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,482.59
1/5/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	6,470.81
1/5/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	16,777.28
1/5/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	39,775.69
1/5/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	11.03
1/5/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	10.44
1/5/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	99.93
1/5/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	72.00
1/5/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	10.50
1/5/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	64.00
1/5/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	12.75
1/5/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	385.00
1/5/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	416.00
1/5/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	187.00
1/5/2024	Del Mar College	1146-57-15020	530000	Professional services	8,166.33
1/5/2024	Del Mar College	1146-57-15020	530000	Professional services	9,236.37
1/5/2024	Del Mar College	1146-57-15020	530000	Professional services	13,699.24
1/5/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	96.00
1/5/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	6.00
1/5/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	16.15
1/5/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	38.25
1/5/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	4.95
1/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	159.95
1/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
1/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/5/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	252.00
1/5/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
1/5/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	74.80
1/5/2024	DLF Texas	3299-27-89	550910	Construction contract	1,055,540.28
1/5/2024	Doggett Heavy Machinery Svcs	1020-27-12910	530100	Vehicle repairs	8,046.22

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1/5/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	288.37
1/5/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	219.22
1/5/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	10.96
1/5/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	972.56
1/5/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	15.21
1/5/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	304.72
1/5/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	67.15
1/5/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	62.48
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	50.00
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	91.10
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	2,300.00
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	2,200.00
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	3,818.75
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	7,850.00
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	100.00
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	59.70
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	316.20
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	80.80
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	24.84
1/5/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	187.40
1/5/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	65.45
1/5/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	288.00
1/5/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
1/5/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	54.40
1/5/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	15.30
1/5/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	52.00

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1/5/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
1/5/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	285.00
1/5/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	165.64
1/5/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	101.83
1/5/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	148.76
1/5/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	190.29
1/5/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,190.00
1/5/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	7,044.14
1/5/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	607.50
1/5/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	1,823.26
1/5/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	272.00
1/5/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	4.50
1/5/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	15.30
1/5/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	73,009.28
1/5/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	9,810.84
1/5/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	2,359.00
1/5/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	969.49
1/5/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	1,404.00
1/5/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	3,626.00
1/5/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	25.00
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.98
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	193.28
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	26.70
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	196.96
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.62
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	328.31
1/5/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	94.64
1/5/2024	Friends of the Corpus Christi	1030-34-13013	530000	Professional services	500,000.00
1/5/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	1,185,279.74
1/5/2024	Gateway	4010-45-31010	520120	Office supplies	4.71
1/5/2024	Gateway	1041-33-12310	520120	Office supplies	20.88
1/5/2024	Gateway	4300-47-32040	520120	Office supplies	43.88
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	245.02
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	183.63

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Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	Gateway	1020-27-12900	520120	Office supplies	42.27
1/5/2024	Gateway	1020-40-10001	520120	Office supplies	84.96
1/5/2024	Gateway	1020-29-11790	520120	Office supplies	77.42
1/5/2024	Gateway	5310-58-11160	520120	Office supplies	12.72
1/5/2024	Gateway	4010-45-30001	520120	Office supplies	39.60
1/5/2024	Gateway	1020-29-11830	520120	Office supplies	88.88
1/5/2024	Gateway	1020-42-10020	520120	Office supplies	19.74
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	106.00
1/5/2024	Gateway	1066-15-89	520120	Office supplies	33.20
1/5/2024	Gateway	1066-15-89	520120	Office supplies	13.76
1/5/2024	Gateway	1066-15-89	520120	Office supplies	61.01
1/5/2024	Gateway	1066-15-89	520120	Office supplies	35.88
1/5/2024	Gateway	1066-15-89	520120	Office supplies	13.33
1/5/2024	Gateway	1066-15-89	520120	Office supplies	33.20
1/5/2024	Gateway	1066-15-89	520120	Office supplies	33.20
1/5/2024	Gateway	1066-15-89	520120	Office supplies	33.20
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	58.65
1/5/2024	Gateway	4010-45-30010	520120	Office supplies	134.38
1/5/2024	Gateway	1020-29-11750	520120	Office supplies	23.52
1/5/2024	Gateway	1020-29-11700	520120	Office supplies	329.40
1/5/2024	Gateway	1020-27-12910	520120	Office supplies	32.91
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	29.00
1/5/2024	Gateway	1048-29-11800	520110	Minor office equipment	15.00
1/5/2024	Gateway	4010-45-30005	520120	Office supplies	71.76
1/5/2024	Gateway	4010-45-31010	520120	Office supplies	28.17
1/5/2024	Gateway	5310-58-11150	520120	Office supplies	28.64
1/5/2024	Gateway	4010-45-30205	520120	Office supplies	1,735.03
1/5/2024	Gateway	1066-15-89	520120	Office supplies	25.62
1/5/2024	Gateway	1020-44-12701	520120	Office supplies	477.93
1/5/2024	Gateway	1020-44-12616	520120	Office supplies	110.18
1/5/2024	Gateway	1020-54-10500	520120	Office supplies	60.54
1/5/2024	Gateway	1020-27-12940	520120	Office supplies	17.06
1/5/2024	Gateway	4200-46-33400	520120	Office supplies	47.27
1/5/2024	Gateway	5010-43-10900	520120	Office supplies	68.63

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Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	Gateway	5310-58-11150	520120	Office supplies	18.33
1/5/2024	Gateway	1020-29-11870	530210	Building maint & service	1,558.00
1/5/2024	Gateway	1066-15-89	520020	Clinical Supplies	1,230.50
1/5/2024	Gateway	1048-29-11800	520110	Minor office equipment	144.65
1/5/2024	Gateway	1020-44-12701	520120	Office supplies	77.52
1/5/2024	Gateway	4010-45-30010	520120	Office supplies	34.18
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	186.64
1/5/2024	Gateway	4010-45-31010	520120	Office supplies	28.64
1/5/2024	Gateway	1020-44-12601	520120	Office supplies	34.56
1/5/2024	Gateway	1020-44-12601	530500	Printing advertising & PR	284.50
1/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	426.60
1/5/2024	Gateway	1020-44-12612	520090	Minor tools & equipment	73.31
1/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	2,406.00
1/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	51.60
1/5/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	6.00
1/5/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	13.60
1/5/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	96.00
1/5/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	122.40
1/5/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	101,705.32
1/5/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	14,649.37
1/5/2024	GP Transport Inc	4010-45-31520	520130	Maint & repairs	5,082.04
1/5/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	152.78
1/5/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	481.05
1/5/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	159.36
1/5/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	76.08
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520020	Clinical Supplies	468.16
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520020	Clinical Supplies	453.25
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520020	Clinical Supplies	668.70
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520020	Clinical Supplies	2,499.90
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	23.24
1/5/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	239.60
1/5/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	257.46

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1/5/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	5,945.20
1/5/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	393,682.65
1/5/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	8,821.69
1/5/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	25,069.90
1/5/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	1,074.80
1/5/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	111,292.00
1/5/2024	Hanson Professional Svcs Inc	3295-27-89	550950	Outside consultants	12,487.25
1/5/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	22.95
1/5/2024	HDR Inc	3278-17-89	530000	Professional services	38,248.75
1/5/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
1/5/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
1/5/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
1/5/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
1/5/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	226.68
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.67
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.67
1/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,050.23
1/5/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
1/5/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
1/5/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	12.00
1/5/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	61.20
1/5/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	688.50
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	93.00

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Date	Vendor Name	Description	Unit	Account	Amount
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	56.21
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	955.00
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	238.00
1/5/2024	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	109.40
1/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
1/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.63
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	67.08
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	60.88
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	27.90
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	37.25
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.69
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	263.55
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.11
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.40
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.05
1/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	32.63
1/5/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	174.00
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	50,983.19
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	38,353.84
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,978.84
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,100.00
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,962.16
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,558.26
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	33,153.28
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,898.68
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	848.22
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,510.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,048.16
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,652.70
1/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	775.20
1/5/2024	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	7.65
1/5/2024	Imelda Jauregui	1067-27-89	530131	Senior Stipends	120.00
1/5/2024	Internal Revenue Service	4130-11-34000	540025	Fines and Penalties	3,082.00
1/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	164.00
1/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	202.50
1/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	350.00
1/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	163.78
1/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	97.57
1/5/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	22.95
1/5/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract	22,503.20
1/5/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract	280,834.26
1/5/2024	Jhabores Construction Co Inc	4559-11-89	550910	Construction contract	3,062.32
1/5/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract	13,549.75
1/5/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract	21,096.17
1/5/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract	253,412.16
1/5/2024	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	1,825.00
1/5/2024	John Betz	1020-29-11860	530000	Professional services	2,112.00
1/5/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	84.15
1/5/2024	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	200.00
1/5/2024	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
1/5/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	137.70
1/5/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	10.50
1/5/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	35.70

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1/5/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	256.00
1/5/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	4,194.00
1/5/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
1/5/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	105.00
1/5/2024	Kirby Steele Warnke	1020-27-13700	530000	Professional services	600.00
1/5/2024	Koetter Fire Protection of CC	4200-46-33100	530215	Maint & repairs-contracted	305.00
1/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	222.13
1/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	178.30
1/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	215.20
1/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	351.35
1/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	748.37
1/5/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,464.74
1/5/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,565.59
1/5/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,263.45
1/5/2024	Labatt Food Services	1067-27-89	520080	Paper goods	43.78
1/5/2024	Labatt Food Services	1067-27-89	520080	Paper goods	182.12
1/5/2024	Labatt Food Services	1067-27-89	520080	Paper goods	48.93
1/5/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	4.50
1/5/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/5/2024	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	882.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
1/5/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/5/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Lena Young	1067-27-89	530131	Senior Stipends	212.00

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1/5/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	10.50
1/5/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Louis Gaitan	1020-27-13041	530000	Professional services	45.00
1/5/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
1/5/2024	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	10,138.49
1/5/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	53.55
1/5/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	280.00
1/5/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	56.00
1/5/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
1/5/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	142.80
1/5/2024	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	93,480.52
1/5/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	186,435.00
1/5/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	523.26
1/5/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	1,648.14
1/5/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	55,227.10
1/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
1/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
1/5/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
1/5/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
1/5/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
1/5/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	22.95
1/5/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	-
1/5/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	144.00
1/5/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	10.50
1/5/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	5.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Maria De Rosales	1067-27-89	530131	Senior Stipends	72.00
1/5/2024	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	7.50
1/5/2024	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	21.25
1/5/2024	Maria E Mendiola	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	22.95
1/5/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	172.00
1/5/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	9.00
1/5/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	10.50
1/5/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	32.73
1/5/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	128.00
1/5/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	30.60
1/5/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
1/5/2024	Maria Morin	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	McMahan Services Ltd	4200-46-33120	530230	Equipment maintenance	215.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	80.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	60.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/5/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/5/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	16.50
1/5/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Northern Safety Company Inc	4200-46-33600	520130	Maint & repairs	210.00
1/5/2024	Northern Safety Company Inc	4200-46-33600	520130	Maint & repairs	504.00
1/5/2024	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	(192.00)
1/5/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	39.24
1/5/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	828.00
1/5/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	401.40
1/5/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	78.48
1/5/2024	Northern Safety Company Inc	4200-46-33400	520040	Clothing	414.00
1/5/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	206.64
1/5/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	94.00
1/5/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	45.92
1/5/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,079.10
1/5/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	492.48
1/5/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	813.72
1/5/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	298.48
1/5/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	188.97
1/5/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	275.00
1/5/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	194.68
1/5/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	753.14
1/5/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	262.65
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	82.10
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	125.84
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	100.16
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	27.30
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	67.47
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	64.06
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	64.35
1/5/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	61.22
1/5/2024	Odessa Pumps & Equip	4010-45-31010	520130	Maint & repairs	2,297.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Omega Industrial Supply Inc	4200-46-33600	520130	Maint & repairs	2,820.00
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	21,037.83
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,600.00
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,881.66
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,132.31
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	26,700.00
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	839.68
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,996.71
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	326.93
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	25,960.68
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(6,687.79)
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,348.69
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20.00
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	850.44
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(70,837.65)
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,800.00
1/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	17,916.96
1/5/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	151.99
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	172.59
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.59
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	329.45
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	142.50
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	108.82
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2,821.04
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.22
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.63
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	110.56
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.99
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.96
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.17
1/5/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	289.15
1/5/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	83.80
1/5/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,440.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
1/5/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
1/5/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
1/5/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
1/5/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
1/5/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
1/5/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
1/5/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
1/5/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
1/5/2024	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00
1/5/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	200.00
1/5/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	9,788.03
1/5/2024	PM Construction & Rehab LLC	4259-46-89	550060	Infrastructure	695,047.04
1/5/2024	Premier Yamaha Boating Cntr	1020-29-11740	510100	Salaries and Wages	693.32
1/5/2024	PRO TECH MECHANICAL INC	4610-53-35040	520130	Maint & repairs	4,496.62
1/5/2024	Professional Service Industrie	3558-33-89	550920	Testing	3,407.50
1/5/2024	Professional Service Industrie	1042-33-12440	550920	Testing	2,177.50
1/5/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520030	Chem/hsld supplies	41,040.00
1/5/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520030	Chem/hsld supplies	650.00
1/5/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	252.72
1/5/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	20,799.18
1/5/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	240.17
1/5/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	113.43
1/5/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	16.50
1/5/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	127.50
1/5/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	25,732.08
1/5/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	1,145.02
1/5/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	10,379.02
1/5/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	42,498.82
1/5/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	73,120.97
1/5/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00
1/5/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	20.00
1/5/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	100.00
1/5/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
1/5/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
1/5/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
1/5/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
1/5/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
1/5/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
1/5/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
1/5/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	200.00
1/5/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	99.45
1/5/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	-
1/5/2024	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	40.80
1/5/2024	Rose Livi Salas	1067-27-89	530131	Senior Stipends	80.00
1/5/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	136.00
1/5/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	16.50
1/5/2024	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Rosita M Lugo	1067-27-89	530131	Senior Stipends	192.00
1/5/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	133.80
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,107.07
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	90.90
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	390.00
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	185.00
1/5/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,306.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Schaeffer Manufacturing Co	4010-45-31010	520050	Fuel & lubricants	2,638.40
1/5/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	552.00
1/5/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	993.33
1/5/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	305.15
1/5/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	828.00
1/5/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,490.00
1/5/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	457.73
1/5/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	775.00
1/5/2024	SHEINBERG TOOL CO INC	4010-45-31510	520090	Minor tools & equipment	398.00
1/5/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
1/5/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
1/5/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Silsbee Ford	5111-13-11111	550020	Vehicles & Machinery	28,105.45
1/5/2024	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
1/5/2024	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	57,698.75
1/5/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
1/5/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,000.57
1/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,045.71
1/5/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
1/5/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	63.33
1/5/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	TD Total Backflow Services Llc	4022-45-31515	530000	Professional services	1,441.25
1/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,089.56
1/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	563.34
1/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(189.38)
1/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	471.63
1/5/2024	TelResource Inc	1020-29-11870	530210	Building maint & service	210.96
1/5/2024	TelResource Inc	5210-23-40420	530230	Equipment maintenance	275.80
1/5/2024	TelResource Inc	4690-27-35210	530230	Equipment maintenance	1,054.80
1/5/2024	TelResource Inc	4200-46-33130	530230	Equipment maintenance	210.96
1/5/2024	TelResource Inc	1020-27-13030	530230	Equipment maintenance	843.84
1/5/2024	TelResource Inc	5210-23-40420	530230	Equipment maintenance	883.80
1/5/2024	TelResource Inc	1020-27-13700	530230	Equipment maintenance	275.80
1/5/2024	TelResource Inc	4200-46-33100	530200	Telephone/telegraph/cable TV s	389.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	218.00
1/5/2024	TelResource Inc	4200-46-33210	530230	Equipment maintenance	389.84
1/5/2024	TelResource Inc	4200-46-33110	530230	Equipment maintenance	421.92
1/5/2024	TelResource Inc	5210-23-40420	530230	Equipment maintenance	389.84
1/5/2024	TelResource Inc	1020-42-12631	530230	Equipment maintenance	632.88
1/5/2024	TelResource Inc	1020-10-12010	530230	Equipment maintenance	421.92
1/5/2024	TelResource Inc	4010-45-31010	530200	Telephone/telegraph/cable TV s	632.88
1/5/2024	TelResource Inc	4130-11-34130	530200	Telephone/telegraph/cable TV s	1,227.74
1/5/2024	TelResource Inc	4200-46-33130	530200	Telephone/telegraph/cable TV s	210.96
1/5/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	274.00
1/5/2024	TelResource Inc	1020-27-13030	530200	Telephone/telegraph/cable TV s	843.84
1/5/2024	TelResource Inc	1020-29-11870	530200	Telephone/telegraph/cable TV s	421.92
1/5/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,930.57
1/5/2024	TelResource Inc	1020-27-13034	530200	Telephone/telegraph/cable TV s	275.80
1/5/2024	TelResource Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	210.96
1/5/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	210.96
1/5/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	210.96
1/5/2024	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	19,425.00
1/5/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	158.00
1/5/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	111.04
1/5/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	3.83
1/5/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	10,352.27
1/5/2024	United Way	6030-99-99	200620	United Way deduction	38.00
1/5/2024	United Way	6030-99-99	200620	United Way deduction	1,073.23
1/5/2024	United Way	6030-99-99	200620	United Way deduction	5,264.00
1/5/2024	United Way	6030-99-99	200620	United Way deduction	161.09
1/5/2024	United Way	6030-99-99	200620	United Way deduction	142.66
1/5/2024	United Way	6030-99-99	200620	United Way deduction	5.00
1/5/2024	United Way	6030-99-99	200620	United Way deduction	148.19
1/5/2024	United Way	6030-99-99	200620	United Way deduction	2,686.09
1/5/2024	United Way	6030-99-99	200620	United Way deduction	693.97
1/5/2024	United Way	6030-99-99	200620	United Way deduction	102.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/5/2024	Usio Output Solutions Inc	1020-31-12500	520130	Maint & repairs	3,760.12
1/5/2024	Usio Output Solutions Inc	4130-11-34000	530255	Regulatory permit & other fee	7,070.00
1/5/2024	Usio Output Solutions Inc	4010-45-30010	530000	Professional services	12,896.19
1/5/2024	Usio Output Solutions Inc	4010-45-30010	530140	Postage & express charges	56,556.94
1/5/2024	Vermeer Texas-Louisiana	4130-11-34130	520130	Maint & repairs	2,688.00
1/5/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	23.00
1/5/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	43.04
1/5/2024	Victor Betancourt	1020-27-13005	530000	Professional services	220.00
1/5/2024	Victor Betancourt	1020-27-13005	530000	Professional services	400.00
1/5/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,600.00
1/5/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	23,707.00
1/5/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	15,354.41
1/5/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	35.00
1/5/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	20.00
1/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	166.61
1/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	23.13
1/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	23.13
1/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	166.61
1/5/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	61.20
1/5/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	160.00
1/5/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	6.00
1/5/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
1/5/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	114.75
1/5/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	240.00
1/5/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,394.30
1/5/2024	ZuMama Fitness LLC	1020-27-13005	530000	Professional services	200.00
1/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	840,588.68
1/8/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	243,833.74
1/8/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	701,059.26
1/8/2024	TX State	6030-99-99	200505	Garnishment deduction	57,125.85
1/8/2024	TX State	1020-59-11020	344000	Miscellaneous	150.75
1/8/2024	US Postal Service	1020-59-10840	530140	Postage & express charges	398.00
1/9/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	674,296.02
1/9/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	214.82

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1/9/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	68.56
1/9/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	50.00
1/9/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,218.00
1/10/2024	A I M S CO	4010-99-99	200340	Utility Refunds Payable	580.07
1/10/2024	ALBERT GIRALDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,257.05
1/10/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	934.45
1/10/2024	AMAGI HOLDINGS TEXAS LLC	4010-99-99	200340	Utility Refunds Payable	150.00
1/10/2024	AMAGI HOLDINGS TEXAS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	AMAGI HOLDINGS TEXAS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	AMAGI HOLDINGS TEXAS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	BRANDON N STEFFENS	4010-99-99	200340	Utility Refunds Payable	204.11
1/10/2024	Computershare Trust Co N.A.	4010-45-30000	341090	Interest earned - NRA bonds	(2,486.00)
1/10/2024	Computershare Trust Co N.A.	4010-45-55070	540570	Bond interest	617,625.00
1/10/2024	DALIA TRACEY	4010-99-99	200340	Utility Refunds Payable	50.00
1/10/2024	DAVID HINOJOSA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	DAVID M TANNER	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	DEBRA DE ASES	4010-99-99	200340	Utility Refunds Payable	438.69
1/10/2024	DEBRA J. PEREZ	4010-99-99	200340	Utility Refunds Payable	10.46
1/10/2024	GRETER PENA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	GUADALUPE & JUANITA RAMIREZ	4010-99-99	200340	Utility Refunds Payable	11.65
1/10/2024	HILARIO & DIANA GARCIA	4010-99-99	200340	Utility Refunds Payable	75.59
1/10/2024	ISABEL R TIJERINA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	ISLANDERS PHARMACY& COMPOUNDING	4010-99-99	200340	Utility Refunds Payable	46.10
1/10/2024	JEREMY PANCAKE	4010-99-99	200340	Utility Refunds Payable	72.18
1/10/2024	JOE OLVERA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	JOHN E. DUKE	4010-99-99	200340	Utility Refunds Payable	30.00
1/10/2024	JORDAN KIDD	4010-99-99	200340	Utility Refunds Payable	200.00
1/10/2024	JORGE A GARZA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	JOSEPH & JOSE E AMBRIZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	JOSHUA BOOS	4010-99-99	200340	Utility Refunds Payable	42.23
1/10/2024	JUDY SCHULTZ	4010-99-99	200340	Utility Refunds Payable	519.96
1/10/2024	KENDELE MCGEE	4010-99-99	200340	Utility Refunds Payable	22.81
1/10/2024	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	17.28

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1/10/2024	LARRY & MARY L PETERSON	4010-99-99	200340	Utility Refunds Payable	2,413.64
1/10/2024	LINNAE LUEHRS	4010-99-99	200340	Utility Refunds Payable	19.35
1/10/2024	MARCO A BANUELOS	4010-99-99	200340	Utility Refunds Payable	170.90
1/10/2024	MARTHA P KEMP	4010-99-99	200340	Utility Refunds Payable	119.79
1/10/2024	MICHAEL MURPHY	4010-99-99	200340	Utility Refunds Payable	13.60
1/10/2024	NATALIE PAWELEK	4010-99-99	200340	Utility Refunds Payable	80.20
1/10/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	951.00
1/10/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	933.00
1/10/2024	NED CHERRY	4010-99-99	200340	Utility Refunds Payable	49.37
1/10/2024	OSCAR GARZA	4010-99-99	200340	Utility Refunds Payable	80.00
1/10/2024	PAUL FLORES	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	PETER NEPA	4010-99-99	200340	Utility Refunds Payable	709.49
1/10/2024	RICHARD FLORES VERA	4010-99-99	200340	Utility Refunds Payable	44.92
1/10/2024	RICHARD PENA	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	ROBERT H MCHANEY	4010-99-99	200340	Utility Refunds Payable	118.05
1/10/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,009.00
1/10/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,538.00
1/10/2024	STEPHEN BOTELHO	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	SV Construction	9045-24-48004	570015	Relocation Grant	24,300.00
1/10/2024	THERESA HOANG	4010-99-99	200340	Utility Refunds Payable	49.30
1/10/2024	TRACI GOMEZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/10/2024	TWIA	9047-99-99	203077	Escrow deposits	676.00
1/10/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	487.54
1/10/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	840.54
1/10/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	708.54
1/10/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,627.32
1/10/2024	Wells Fargo Bank	5010-43-10900	520010	Purification chemicals	105.00
1/10/2024	XAVIER TRISTIAN CURIEL	4010-99-99	200340	Utility Refunds Payable	200.00
1/10/2024	YOLANDA CALLEY	4010-99-99	200340	Utility Refunds Payable	51.62
1/11/2024	A10 in Safes & Locks	5110-13-40170	530100	Vehicle repairs	200.00
1/11/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	75.00
1/11/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,210.00
1/11/2024	Ace 1 Wrecker Srvc LLC	1020-29-11770	530000	Professional services	3,520.00
1/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	321.29

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1/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	300.00
1/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	66.41
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(14.73)
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(26.94)
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	86.07
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(23.61)
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	92.65
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	69.44
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	45.90
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.08
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	50.13
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	138.42
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.52
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(11.52)
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	43.03
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	184.25
1/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,025.93
1/11/2024	AFTE	1020-29-11780	530250	Memberships licenses & dues	100.00
1/11/2024	AFTE	1020-29-11780	530250	Memberships licenses & dues	100.00
1/11/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
1/11/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
1/11/2024	Alicia Nicole Castillo	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Alicia Nicole Castillo	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
1/11/2024	American Electric Power	3557-33-89	550840	Street Lighting	2,858.20
1/11/2024	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	8,959.00
1/11/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
1/11/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	228.94
1/11/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	1,456.00
1/11/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	351.00
1/11/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	265.00

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1/11/2024	Atlantic Scale Co	4010-45-31700	530000	Professional services	360.00
1/11/2024	Atlantic Scale Co	4010-45-31700	530000	Professional services	35.00
1/11/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
1/11/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,393.74
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	139.44
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	183.25
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	161.16
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	477.96
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	273.84
1/11/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	155.82
1/11/2024	Belson Outdoors LLC	4610-53-35040	520130	Maint & repairs	5,315.00
1/11/2024	Bexar Metro 9-11 Network Distr	5210-23-40480	530065	Internet and Data Circuits	2,400.00
1/11/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	6,044.77
1/11/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,655.29
1/11/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	6,574.71
1/11/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	166.86
1/11/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	21,655.01
1/11/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	18,805.76
1/11/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	51,229.41
1/11/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	181,238.69
1/11/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	131,541.14
1/11/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	15,831.84
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	228.50
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	52.91
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	457.00
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	94.50
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	8.00
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	82.65
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	103.50
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	104.00
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	430.00
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	141.75

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1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	115.25
1/11/2024	Boundless Network	1020-27-13030	520040	Clothing	150.60
1/11/2024	Breeann Lynae Johnston	1020-99-99	200750	Municipal Court Refunds	126.00
1/11/2024	Briggs Equip	5111-13-33000	550020	Vehicles & Machinery	136,908.00
1/11/2024	Briggs Equip	5110-99-99	119025	Fleet parts	13.01
1/11/2024	Briggs Equip	5110-99-99	119025	Fleet parts	42.65
1/11/2024	Briggs Equip	5110-99-99	119025	Fleet parts	95.08
1/11/2024	Briggs Equip	5110-99-99	119025	Fleet parts	30.00
1/11/2024	Briggs Equip	5110-99-99	119025	Fleet parts	51.63
1/11/2024	Briggs Equip	5110-13-40180	530140	Postage & express charges	28.01
1/11/2024	BSN Sports LLC	1020-27-12920	520170	Recreational supplies & equipment	2,196.00
1/11/2024	BSN Sports LLC	1020-27-12920	520170	Recreational supplies & equipment	603.30
1/11/2024	BSN Sports LLC	1020-27-12920	520170	Recreational supplies & equipment	10,313.20
1/11/2024	BSN Sports LLC	1020-27-12920	520170	Recreational supplies & equipment	4,356.00
1/11/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
1/11/2024	BugPro Inc	1020-29-11870	530000	Professional services	24.00
1/11/2024	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
1/11/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
1/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	750.00
1/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
1/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	150.00
1/11/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	504.00
1/11/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	249.90
1/11/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	149.95
1/11/2024	Caller Times	1020-29-11770	530500	Printing advertising & PR	485.15
1/11/2024	Caller Times	5010-43-10910	530500	Printing advertising & PR	941.20
1/11/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	3,459.10
1/11/2024	Caller Times	5010-43-10910	530500	Printing advertising & PR	1,950.30
1/11/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	5,584.00
1/11/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	3,313.60
1/11/2024	Caller Times	5010-43-10910	530500	Printing advertising & PR	1,882.40
1/11/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	160.20
1/11/2024	Caller Times	1020-42-10020	530500	Printing advertising & PR	121.40
1/11/2024	Caller Times	1020-36-11455	530500	Printing advertising & PR	291.15

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1/11/2024	Caller Times	1020-36-11455	530500	Printing advertising & PR	291.15
1/11/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	329.95
1/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
1/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
1/11/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
1/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
1/11/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
1/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
1/11/2024	Carbonfilt LLC	4010-45-31010	530215	Maint & repairs-contracted	28,138.60
1/11/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
1/11/2024	Catalis Tax & CAMA Inc	1020-59-10840	520100	Minor computer equipment	5,600.00
1/11/2024	Catalis Tax & CAMA Inc	5210-23-40470	520105	Computer software	22,624.75
1/11/2024	Cattery Inc	1020-52-12680	530000	Professional services	1,726.00
1/11/2024	Cattery Inc	1020-52-12680	530000	Professional services	4,151.00
1/11/2024	Cattery Inc	1020-52-12680	530000	Professional services	2,980.00
1/11/2024	CD Electric	4610-53-35040	520130	Maint & repairs	995.00
1/11/2024	CDW Government LLC	1059-24-89	520100	Minor computer equipment	3,022.26
1/11/2024	CDW Government LLC	5310-58-11160	520100	Minor computer equipment	2,075.43
1/11/2024	CDW Government LLC	4010-45-31520	520100	Minor computer equipment	500.86
1/11/2024	CDW Government LLC	1020-44-12651	520100	Minor computer equipment	342.02
1/11/2024	CDW Government LLC	1020-44-12662	520100	Minor computer equipment	1,163.03
1/11/2024	CDW Government LLC	1020-44-12662	520100	Minor computer equipment	342.02
1/11/2024	CDW Government LLC	1020-44-12616	520100	Minor computer equipment	1,163.03
1/11/2024	CDW Government LLC	1020-44-12616	520100	Minor computer equipment	342.02
1/11/2024	CDW Government LLC	1020-44-12641	520100	Minor computer equipment	1,163.03
1/11/2024	CDW Government LLC	1020-44-12641	520100	Minor computer equipment	342.02
1/11/2024	CDW Government LLC	1020-44-12651	520100	Minor computer equipment	1,163.03
1/11/2024	Cecily Kaylene Calderon	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,068.09
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,985.00
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,078.06
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,415.65
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,389.15
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.10
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,905.23
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,141.21
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,098.00
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,888.61
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,109.63
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,896.92
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,051.47
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,018.23
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,083.04
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.72
1/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,061.44
1/11/2024	Christina Marie Galan	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Christopher A Carrillo	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Christopher J Davis	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Cintas Corp	1032-27-13838	530150	Uniform rentals	96.36
1/11/2024	Cintas Corp	1032-27-13838	530150	Uniform rentals	96.36
1/11/2024	Cintas Corp	1032-27-13838	530150	Uniform rentals	90.27
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	35.97
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	82.34
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	49.11
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	48.69
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	20.93
1/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	90.27
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	51.76
1/11/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	77.09
1/11/2024	City of Corpus Christi	1020-29-11870	530080	Light heat & power	400.58
1/11/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,252.00
1/11/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,252.00

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	9,357.00
1/11/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,006.00
1/11/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,717.00
1/11/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	7,655.00
1/11/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,962.00
1/11/2024	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	1,280.00
1/11/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	29,325.18
1/11/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	3,019.35
1/11/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	8,993.72
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	(2,500.00)
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	(50.00)
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	(50.00)
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
1/11/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	(2,800.00)
1/11/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	253.86
1/11/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	121.35
1/11/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	121.35
1/11/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	726.83
1/11/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
1/11/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
1/11/2024	Concepcion R Valadez	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
1/11/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Core & Main LP	4010-45-31501	520030	Chem/hsld supplies	167.36
1/11/2024	Core & Main LP	4010-45-31700	520030	Chem/hsld supplies	167.35
1/11/2024	Core & Main LP	4010-45-31501	520030	Chem/hsld supplies	2,350.00
1/11/2024	Core & Main LP	4010-45-31700	520030	Chem/hsld supplies	2,350.00
1/11/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	590.00
1/11/2024	Corey W Williamson	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	20.00
1/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	31.71
1/11/2024	Crystal L Wright	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	D & R X-Ray Service and Sales LLC	1020-44-12616	530000	Professional services	1,005.00
1/11/2024	David Satchell	1020-16-11415	547010	Travel	481.96
1/11/2024	David Satchell	1020-16-11415	547010	Travel	626.46
1/11/2024	Deborah D Zavala	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Debra C Booth	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Devina E Soliz	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Devina E Soliz	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	DGS General Construction Group	1031-30-14676	550040	Other Equipment	2,750.00
1/11/2024	Diego A Trujillo Trujillo	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Direct Energy LP	1059-24-89	530000	Professional services	393.12
1/11/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	87.99
1/11/2024	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	156,053.25
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
1/11/2024	Duran Custom Homes	1020-39-11500	530220	Demolition/clean-up service	13,500.00
1/11/2024	Dynamic Pump Systems	4200-46-33100	530230	Equipment maintenance	700.00
1/11/2024	Dynamic Pump Systems	4200-46-33100	530230	Equipment maintenance	15,266.40
1/11/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	100.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Eduardo Rubio Torres	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Eduardo Zapata	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Edward S Gonzales	1020-99-99	200750	Municipal Court Refunds	15.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	83.35
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	40.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	2,235.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	2,922.50
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	862.50
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	815.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	100.25
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	910.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,510.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	40.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	690.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	50.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	1,196.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	1,322.50
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	2,825.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	177.00
1/11/2024	Elite Promo LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	320.00
1/11/2024	Elizabeth G Dunbar	1020-42-12631	309620	Vital statistics fees	21.00
1/11/2024	Elizabeth M Flores	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Elliot Jeffrey Chapa	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Emily A Litchko	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
1/11/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	180.00
1/11/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	350.00
1/11/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	240.00
1/11/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	5,085.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Eric James Villarreal	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Erika Cardenas	1020-99-99	200750	Municipal Court Refunds	10.00
1/11/2024	Erika Cardenas	1020-99-99	200750	Municipal Court Refunds	10.00
1/11/2024	Erika Cardenas	1020-99-99	200750	Municipal Court Refunds	10.00
1/11/2024	Erika Cardenas	1020-99-99	200750	Municipal Court Refunds	10.00
1/11/2024	Erin Christine Wilder	1020-99-99	200750	Municipal Court Refunds	179.00
1/11/2024	Ernan D Borrego	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	Ernan D Borrego	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
1/11/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	900.00
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	168.75
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	168.75
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	25.25
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	25.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	55.34
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	40.56
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	54.08
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	73.78
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.00
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	110.00
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	137.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	137.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	221.34
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	162.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	3.69
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	11.07
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.77
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.77
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.77
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.77
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.77
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.77

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.42
1/11/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/11/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	47.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	47.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	10.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	10.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	35.52
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	48.45
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	627.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	627.50
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25

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1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
1/11/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
1/11/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
1/11/2024	Eva Valdez Bernal	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Evins Glass Srvc Inc	1020-20-12800	530210	Building maint & service	425.00
1/11/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	3,000.00
1/11/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,850.00
1/11/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,350.00
1/11/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	49.02
1/11/2024	Federal Express Corp	1041-33-12310	530140	Postage & express charges	2.62
1/11/2024	Fesco LTD	4130-11-34120	530000	Professional services	746.75
1/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	39.77
1/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	50.80
1/11/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	39.77
1/11/2024	Flight Light Inc	4610-53-35005	520130	Maint & repairs	41.30
1/11/2024	Flight Light Inc	4610-53-35005	520130	Maint & repairs	762.60
1/11/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	25.00
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	328.31
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.98
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	193.28
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	26.70
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	196.96
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.62
1/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	94.64
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	268.75
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	68.18
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	743.75
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	1,110.00
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	130.00
1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	13.87

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1/11/2024	Gajeske Inc	4130-11-34110	520160	Pipe fittings drainage	77.00
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	18.63
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	880.00
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	480.00
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	200.00
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	24.83
1/11/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	130.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	66.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	1,164.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	4,683.43
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	2,850.12
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	7,392.77
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	12,103.75
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	12,615.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	975.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	18,914.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	8,176.00
1/11/2024	GameTime	3296-27-89	550040	Other Equipment	722.00
1/11/2024	GameTime	3299-27-89	550040	Other Equipment	344,644.53
1/11/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	2,539.55
1/11/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	840.40
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,325.00
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,050.00
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	786.20
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,163.25
1/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	471.72
1/11/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	9.13
1/11/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	9.13
1/11/2024	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00
1/11/2024	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	1,421.00

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1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	65.19
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	4.10
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.30
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	2.11
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	8.87
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.99
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	2.42
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.97
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.54
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	4.52
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	17.93
1/11/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.46
1/11/2024	Hagerty Consulting Inc	1089-24-89	570040	Other Entity Grants	2,169.50
1/11/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55
1/11/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
1/11/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
1/11/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
1/11/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
1/11/2024	HJDJ American Lube Supply Inc	4632-53-35065	520120	Office supplies	10.00
1/11/2024	HJDJ American Lube Supply Inc	4632-53-35065	520120	Office supplies	1,561.00
1/11/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	3,623.75
1/11/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	10.00
1/11/2024	Hlavinka Equipment Co	5110-13-40180	530140	Postage & express charges	4.21
1/11/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	66.66
1/11/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,066.61
1/11/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	1,218.84
1/11/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,405.93
1/11/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,588.45
1/11/2024	Holt Cat	5110-13-40180	530140	Postage & express charges	30.66
1/11/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	1,567.54
1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	255.54
1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	51.03
1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	181.02
1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	83.26

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1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	316.78
1/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	187.28
1/11/2024	Horizon Distributors Inc	1020-27-13041	520090	Minor tools & equipment	2,807.91
1/11/2024	Horizon Distributors Inc	1020-27-13041	520090	Minor tools & equipment	4,557.24
1/11/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	239.40
1/11/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	302.30
1/11/2024	IED Support Services LLC	4610-53-35030	530230	Equipment maintenance	21,338.00
1/11/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,140.00
1/11/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,480.00
1/11/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	2,120.00
1/11/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	35.00
1/11/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	25.00
1/11/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	233.93
1/11/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	1,015.50
1/11/2024	Insight Public Sector Inc	1059-24-89	520100	Minor computer equipment	229.01
1/11/2024	Insight Public Sector Inc	1059-24-89	520100	Minor computer equipment	2,353.20
1/11/2024	Insight Public Sector Inc	1066-15-89	520100	Minor computer equipment	1,250.00
1/11/2024	Insight Public Sector Inc	1066-15-89	520100	Minor computer equipment	13,561.90
1/11/2024	Insight Public Sector Inc	1066-15-89	520100	Minor computer equipment	1,900.50
1/11/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	2,097.25
1/11/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,330.96
1/11/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
1/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	86.81
1/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	86.81
1/11/2024	Izone Imaging	1020-27-13005	530000	Professional services	1,353.67
1/11/2024	Izone Imaging	1020-27-13005	530000	Professional services	50.00
1/11/2024	Izone Imaging	1020-27-13005	530000	Professional services	250.00
1/11/2024	Izone Imaging	1020-27-13005	530000	Professional services	7,745.40
1/11/2024	Izone Imaging	1020-27-13005	530000	Professional services	6,662.25
1/11/2024	James Varner	4700-99-99	203340	Marina deposits	668.00
1/11/2024	JANNINE C ALEXANDER	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JAVIER QUINTANILLA	1020-99-99	200750	Municipal Court Refunds	29.50
1/11/2024	JEANETTE M ZAMBRANO	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	JEAN-YVES DOSSIER	1039-22-10476	530000	Professional services	6.00

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Date	Vendor Name	Description	Unit	Account	Amount
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	40.29
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	55.38
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	51.12
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	53.70
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	45.52
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	36.22
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	41.07
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	40.70
1/11/2024	JEC	4010-45-30251	530080	Light heat & power	41.29
1/11/2024	JEFFREY LYNN HOOT	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JENNIFER RYAN REVELS	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Jerry Batek	1074-99-99	203245	Seized assets	2,165.00
1/11/2024	JESSE HERNANDEZ SILVA	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JESSICA FRANCES SOTO	1020-99-99	200750	Municipal Court Refunds	113.70
1/11/2024	JESSICA FRANCES SOTO	1020-99-99	200750	Municipal Court Refunds	113.70
1/11/2024	JF Petroleum Group	4632-53-35065	530210	Building maint & service	285.50
1/11/2024	JOANN CHAPA ESPINOSA	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JOHN ANTHONY AMBRIZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JOHN GAGE	4700-99-99	208200	Deferred/unearned revenue	161.33
1/11/2024	JOHN GAGE	4700-99-99	203340	Marina deposits	430.00
1/11/2024	JOHNNY C VILLARREAL	1020-10-35100	321000	Emergency calls	100.00
1/11/2024	JONATHAN CASTILLO	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	JORDAN HANS	4700-99-99	203340	Marina deposits	336.00
1/11/2024	JORDAN HANS	4700-99-99	208200	Deferred/unearned revenue	0.04
1/11/2024	JOSE DAVID JUAREZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	JOSE GUADALUPE SERNA	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	JOSE LUNA III	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Jose Zuniga	4610-53-35000	530500	Printing advertising & PR	225.00
1/11/2024	JUWAN HOWARD ANDERSON	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	KADEN RAY TREVINO	1020-99-99	200750	Municipal Court Refunds	131.70
1/11/2024	KALEY RENAE VASQUEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	KATHY MITCHELL	1020-10-35100	321000	Emergency calls	296.36
1/11/2024	KAYLIE TESS HODGES	1020-20-12800	309720	Lost book charges	31.48
1/11/2024	KENNEDY ELGENIA CURTIS	1020-99-99	200750	Municipal Court Refunds	10.00

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1/11/2024	KENNEDY ELGENIA CURTIS	1020-99-99	200750	Municipal Court Refunds	10.00
1/11/2024	KERI L BETHARD	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	KERI L BETHARD	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	KERI L BETHARD	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	King Ranch AG & Turf	5110-13-40170	530100	Vehicle repairs	2,352.75
1/11/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	106.56
1/11/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	16.32
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.90
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	217.70
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4.28
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.98
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.76
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	16.04
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	8.08
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	3.04
1/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	183.00
1/11/2024	KRYSTAL ESTRADA	1039-22-10476	530003	Jury reimbursement	6.00
1/11/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	2.42
1/11/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	135.00
1/11/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	258.64
1/11/2024	LAURA GARCIA QUIROZ-COLUNGA	1020-99-99	200750	Municipal Court Refunds	68.20
1/11/2024	LAUREN CALK FRIESEN	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/11/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	350.00
1/11/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
1/11/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
1/11/2024	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	79.10
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	70.87
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	167.75
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	460.30
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	37.87
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	96.43
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	128.71
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	53.07
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	123.44
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	96.43
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	50.00
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	54.12
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	50.00
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	50.00
1/11/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	51.70
1/11/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
1/11/2024	Low Cost Janitorial Srvcs LLC	1020-27-12915	530000	Professional services	6,400.00
1/11/2024	Lulac Council 1 Foundations In	1020-19-10250	530250	Memberships licenses & dues	1,000.00
1/11/2024	Maldonado Nursery & Landscape	4200-46-33150	530215	Maint & repairs-contracted	6,564.98
1/11/2024	Mandel Homes	4130-11-34160	530206	Rebate Incentive Programs	50.00
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	9,296.49
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,831.78
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,386.83
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,854.62
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,444.12
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,792.14
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	4,123.57
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,597.98
1/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,217.05
1/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,325.85
1/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,389.00
1/11/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	3,902.72
1/11/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	1,864.01
1/11/2024	Maria E Aguilar	1020-54-10500	530001	Outside Legal Counsel	280.00
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	944.83
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	1,980.00
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	7,003.70
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,277.62
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,409.62
1/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	1,980.00
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	228.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	47.26
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	228.28
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	66.45
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	78.22
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	30.80
1/11/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	1,060.00
1/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	202.69
1/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	240.99
1/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	230.06
1/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	4,069.67
1/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	3,278.27
1/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	3,278.27
1/11/2024	Medsharps Llc	1020-10-12050	530000	Professional services	412.50
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	467.00
1/11/2024	Medsharps Llc	1020-10-12050	530000	Professional services	330.00
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	1,438.00
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	467.00
1/11/2024	Medsharps Llc	1020-10-12050	530000	Professional services	272.50
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	412.50
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	412.50
1/11/2024	Medsharps Llc	1020-10-12050	530000	Professional services	(286.00)
1/11/2024	Medsharps Llc	1020-10-35100	530000	Professional services	335.00
1/11/2024	Michael Barry	4130-11-34160	530206	Rebate Incentive Programs	125.00
1/11/2024	Midwest Tape LLC	1020-20-12800	520060	Books and Periodicals	459.22
1/11/2024	Momento Towing LLC	1020-29-11770	530000	Professional services	648.00
1/11/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	133.85
1/11/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	3,870.45
1/11/2024	NAACP	1020-19-10250	530250	Memberships licenses & dues	2,000.00
1/11/2024	Neighborly Software	1059-24-89	530250	Memberships licenses & dues	13,500.00
1/11/2024	Neighborly Software	1059-24-89	530250	Memberships licenses & dues	6,000.00
1/11/2024	Neighborly Software	1059-24-89	530250	Memberships licenses & dues	500.00
1/11/2024	Nueces County	4670-99-99	202902	Plat fees due to County	16,000.00
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	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
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/11/2024	Nueces County	1020-14-10860	530000	Professional services	55,444.99
1/11/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
1/11/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
1/11/2024	Patterson & Associates	1020-59-10830	530000	Professional services	8,000.00
1/11/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
1/11/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
1/11/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	30,494.00
1/11/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	6,260.00
1/11/2024	Police Exec Research Forum	1020-29-11700	530250	Memberships licenses & dues	200.00
1/11/2024	Precision Calibrate Meter Services	4010-45-31010	530215	Maint & repairs-contracted	1,100.00
1/11/2024	Precision Calibrate Meter Services	4010-45-31010	530215	Maint & repairs-contracted	1,350.00
1/11/2024	Pro Optical	6030-99-99	115940	Due from empl-boots/uniforms	350.00
1/11/2024	Pro Optical	5612-54-40510	520040	Clothing	150.00
1/11/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
1/11/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
1/11/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
1/11/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
1/11/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
1/11/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	163.92
1/11/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	182.54
1/11/2024	R Ramirez Consulting LLC	4130-11-34120	520131	Maintenance & repairs-interdep	1,205.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
1/11/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	2.99
1/11/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	49.74
1/11/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
1/11/2024	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/11/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
1/11/2024	Rental World LLC	3278-17-89	530500	Printing advertising & PR	1,170.00
1/11/2024	Rotork Controls Inc	4200-46-33120	530235	Infrastructure maintenance	21,282.92
1/11/2024	Rotork Controls Inc	4200-46-33120	530235	Infrastructure maintenance	13,700.00
1/11/2024	Sames Ford	5110-99-99	119200	Inventory Other	54.40
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.20
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.20
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	133.32
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.08
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	207.90
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.00
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	166.94
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	135.15
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	(14.00)
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.47
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	105.35
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.80
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.40
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.28
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	146.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	283.39
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	297.50
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	44.00
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.43
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	104.60
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.14
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	89.96
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	100.72
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.20
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	(400.00)
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	114.33
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	64.87
1/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	74.20
1/11/2024	SANDRA PALACIOS	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	SANDRA PALACIOS	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	SANJUANA LETICIA VIVEROS	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	SAVANNAHA RAE SMITH	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	SHAFRAWN JULIA PETERSON	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	SHANE T BOATRIGHT	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	SHANNON ELIZABETH ROSS	1020-99-99	200750	Municipal Court Refunds	53.70
1/11/2024	SHELBY LYNN EVINS	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	2,568.85
1/11/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	862.99
1/11/2024	SHOUYU SHI	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	SIERRA DAWN MONTALVO	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	778.05
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	778.05
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	798.00
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	743.14
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	14,842.80
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,157.10
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,182.04
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	51.75
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,328.25
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,070.00
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	758.10
1/11/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
1/11/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	35,898.55
1/11/2024	SISTO SOTO SANCHEZ	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	SKYLAR AUSTIN SCHULZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	772.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	7.00
1/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	897.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	95.95
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	172.98
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,990.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	132.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	167.23
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	380.67
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	439.35
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	350.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,943.80
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	476.00
1/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	200.68
1/11/2024	Spectrum Business	1020-29-11730	530000	Professional services	229.17
1/11/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,147.50
1/11/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.25
1/11/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.29
1/11/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,337.99
1/11/2024	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	415.82
1/11/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
1/11/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.13
1/11/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	832.58
1/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.10
1/11/2024	STEPHEN CONRAD WILSON	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	STEPHEN M RUSHLOW	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	STEPHEN SWEENEY	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
1/11/2024	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
1/11/2024	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
1/11/2024	STEVEN ZUNIGA	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Stream SPE LTD	1059-24-89	530000	Professional services	151.00
1/11/2024	Stream SPE LTD	1059-24-89	530000	Professional services	161.98
1/11/2024	Stream SPE LTD	1059-24-89	530000	Professional services	314.99
1/11/2024	Sunbelt Rentals Inc	1020-27-12910	530210	Building maint & service	175.00
1/11/2024	Sunbelt Rentals Inc	1020-27-12910	530210	Building maint & service	220.97
1/11/2024	Sunbelt Rentals Inc	1020-27-12910	530210	Building maint & service	175.00
1/11/2024	Superior Trailer Sales	5111-13-34000	550020	Vehicles & Machinery	14,822.50
1/11/2024	Superior Trailer Sales	1041-33-12320	530100	Vehicle repairs	147.00
1/11/2024	Sustainable Modular Management Inc	5310-58-11170	550040	Other Equipment	12,080.00
1/11/2024	Sustainable Modular Management Inc	5310-58-11170	550040	Other Equipment	123,238.00
1/11/2024	SVARI QUINTANILLA	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	SYLVIA A GUERRERO	1020-10-35100	321000	Emergency calls	20.00
1/11/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,504.78
1/11/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,849.64
1/11/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	6,783.23
1/11/2024	TCEQ	1020-99-99	202793	TCEQ fees	160.00
1/11/2024	TCEQ	1020-99-99	202793	TCEQ fees	130.00
1/11/2024	TCEQ	1020-99-99	202793	TCEQ fees	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Terry Mills	1020-10-35100	321000	Emergency calls	2.95
1/11/2024	Texas Homeless Network	1059-24-89	530250	Memberships licenses & dues	450.00
1/11/2024	Texas Homeless Network	1020-24-11450	530250	Memberships licenses & dues	450.00
1/11/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	295.00
1/11/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	5,363.55
1/11/2024	Texas Police Chiefs Associatio	1020-29-11700	530250	Memberships licenses & dues	50.00
1/11/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
1/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
1/11/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	384.00
1/11/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	270.00
1/11/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	232.00
1/11/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
1/11/2024	Timothy J Rodriguez	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	64.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	48.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	240.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	48.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	64.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	240.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	48.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	48.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	64.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
1/11/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	64.00
1/11/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
1/11/2024	Toyota Lift of South Texas	5110-13-40180	530140	Postage & express charges	45.00
1/11/2024	Toyota Lift of South Texas	5110-99-99	119025	Fleet parts	43.75
1/11/2024	Tracy E McCall	1020-99-99	200750	Municipal Court Refunds	63.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
1/11/2024	Trevor L Neimann	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
1/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	14.60
1/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	52.12
1/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	255.33
1/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	34.20
1/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	178.00
1/11/2024	Truckers Equipment	5110-13-40180	530140	Postage & express charges	40.00
1/11/2024	Tucker Wade Zenner	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	TX Comptroller of Public Accts	4130-99-99	200405	CNG state motor fuel tax	2,500.83
1/11/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	3.00
1/11/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	239.40
1/11/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	1,885.75
1/11/2024	TXU Energy	4610-53-35040	530080	Light heat & power	3,447.00
1/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6,680.96
1/11/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5,893.11
1/11/2024	TXU Energy	4610-53-35040	530080	Light heat & power	31,525.20
1/11/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	73.75
1/11/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	215.15
1/11/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
1/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
1/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.47
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
1/11/2024	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
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	103.78
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
1/11/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
1/11/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
1/11/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	165.41
1/11/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	166.90
1/11/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	55.07
1/11/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
1/11/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.02
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	35.77
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
1/11/2024	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
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13

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1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40

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1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.47
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
1/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
1/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
1/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
1/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
1/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
1/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
1/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
1/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
1/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
1/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
1/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
1/11/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
1/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
1/11/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	165.41
1/11/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	55.07
1/11/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	165.63
1/11/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	166.44
1/11/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
1/11/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
1/11/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
1/11/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
1/11/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
1/11/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	165.63
1/11/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
1/11/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
1/11/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
1/11/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	162.39
1/11/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
1/11/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	165.41
1/11/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
1/11/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
1/11/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
1/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,191.00
1/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	328.65
1/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	4.60
1/11/2024	Universal Tool & Die	4200-46-33110	530215	Maint & repairs-contracted	6,812.03
1/11/2024	UR international Inc	1020-29-11770	530000	Professional services	1,207.50
1/11/2024	UR international Inc	1020-29-11770	530000	Professional services	1,316.00
1/11/2024	Vanessa L Vela-Martinez	1020-10-35100	321000	Emergency calls	323.25
1/11/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
1/11/2024	Veronica M Sosa	1020-99-99	200750	Municipal Court Refunds	131.70
1/11/2024	VICENTE GUTIERREZ JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	62,603.95
1/11/2024	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	111,228.65
1/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	428.40
1/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	52.25
1/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	256.48
1/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	124.73
1/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	31.64
1/11/2024	Washing Equip of Texas	5110-13-40100	550040	Other Equipment	4,975.00
1/11/2024	Wendy L Walker	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Weston David Wienkes	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	205.86
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	83.86
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	5.71
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	6.06
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	80.26
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	408.80
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	58.63
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	52.12
1/11/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	77.47
1/11/2024	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	(788.44)
1/11/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	1,064.08
1/11/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	3.16

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1/11/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	8.57
1/11/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
1/11/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	558.00
1/11/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	431.76
1/11/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	235.10
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	61.44
1/11/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	348.80
1/11/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	69.87
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	140.14
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	148.63
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	414.21
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	25.13
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	739.14
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	99.00
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	62.58
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	93.20
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	71.07
1/11/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	126.10
1/11/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	638.61
1/11/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	605.22
1/11/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	72.63
1/11/2024	WW Grainger Inc	4010-45-30005	520035	Janitorial supplies	585.30
1/11/2024	WW Grainger Inc	4010-45-30005	520035	Janitorial supplies	798.00
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	378.30
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	198.00
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	92.60
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	41.22
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	289.50
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	37.74
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	124.50
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	281.45
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	357.60
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	179.10
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	157.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsld supplies	490.29
1/11/2024	WW Grainger Inc	4010-45-31700	520030	Chem/hsld supplies	100.66
1/11/2024	WW Grainger Inc	4200-46-33400	520040	Clothing	1,458.48
1/11/2024	WW Grainger Inc	4200-46-33400	520040	Clothing	1,539.60
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	160.86
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	442.35
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	217.30
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	191.76
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	160.86
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	160.86
1/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	296.79
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	78.64
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	296.79
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	75.17
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	236.72
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	182.64
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	353.88
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	98.30
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	836.70
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,193.25
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	98.30
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	85.44
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	117.96
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	78.64
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	395.99
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3,807.77
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	43.04
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	431.91
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	295.25
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	258.24
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	91.32
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	565.93
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	440.52
1/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	283.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	418.84
1/11/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	27,716.60
1/11/2024	Yesenia Lee Mendoza	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Yesenia Y Dehoyos	1020-99-99	200750	Municipal Court Refunds	60.00
1/11/2024	Yi Cheng Zheng	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	YOLANDA SANCHEZ GARCIA	1020-99-99	200750	Municipal Court Refunds	63.70
1/11/2024	Zachary Andrew Palmer	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Zachary Andrew Palmer	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Zachary Charles Smith	1020-99-99	200750	Municipal Court Refunds	25.00
1/11/2024	Zane Daniel Patrick	1020-99-99	200750	Municipal Court Refunds	50.00
1/12/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,726.70
1/12/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	400.00
1/12/2024	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	57,570.00
1/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
1/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
1/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
1/12/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
1/12/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	400.00
1/12/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	1,900.00
1/12/2024	ACE Global	1066-15-89	530000	Professional services	926.33
1/12/2024	ACE Global	1066-15-89	530000	Professional services	926.33
1/12/2024	AGCM Inc	4486-45-89	550880	Planning-City services	18,060.00
1/12/2024	AGCM Inc	3346-29-89	550880	Planning-City services	25,129.00
1/12/2024	AGCM Inc	3195-10-89	550880	Planning-City services	4,014.00
1/12/2024	AGCM Inc	3285-27-89	550880	Planning-City services	7,706.00
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	1,320.00
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	3,179.94
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	45.00
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	1,390.00
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	330.00
1/12/2024	Air Specialty & Equip Co	4010-45-31010	530215	Maint & repairs-contracted	69.50
1/12/2024	Air Specialty & Equip Co	5110-13-40170	530100	Vehicle repairs	1,591.15
1/12/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	14,415.96
1/12/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	6,006.65

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1/12/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	6,006.65
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	126.31
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	179.00
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	145.17
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	103.75
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	123.95
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	154.00
1/12/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	165.69
1/12/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	(6,899.20)
1/12/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,899.20
1/12/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,899.20
1/12/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	24,766.50
1/12/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	34,447.00
1/12/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	3,232.00
1/12/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	3,232.00
1/12/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,340.00
1/12/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,340.00
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	58,291.49
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,786.87
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,390.43
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,115.46
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,816.82
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,899.40
1/12/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,397.55
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	445.00
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
1/12/2024	Apollo Towing	1020-29-11770	530000	Professional services	4,010.00
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25

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1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/12/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,083.20
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	308.90
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	67.16
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	45.03
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	45.15
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	83.65
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.81
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.64
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	91.21
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.65
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	884.16
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.66
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	314.24
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	212.09
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.94
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.82
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.29
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
1/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	366.22
1/12/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	3,565.00
1/12/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	93,029.25
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	29,791.85
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	113,188.75
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	242,289.50
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	476,328.00
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	144,555.09
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	10,373.64
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	681,975.00
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	10,609.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	4,350.64
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	165.96
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	68,055.56
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	55,218.96
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	26,079.27
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	434,119.40
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	6,524.80
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	786.93
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	160,466.65
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	9,712.93
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	128,173.09
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	126.63
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	38,836.26
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	56,184.28
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	548,163.26
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	184,393.56
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	5,867.86
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	7,235.36
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	60,781.16
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	1,859.85
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	11,461.65
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	5,597.90
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	8,830.74
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	86,394.37
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	5,696.01
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	971,505.91
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	863,697.55
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	62,963.95
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	744.52
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	556.61
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	49,527.11
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	13,079.22
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	25,608.99
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	591.13

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1/12/2024	Bank of New York Mellon	4010-45-55095	540570	Bond interest	350,792.75
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	329,482.50
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	641,763.09
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	1,104.56
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	8,396.60
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	59,493.51
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	539,780.20
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	1,005.87
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	61,833.34
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	14,813.82
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	12,196.60
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	7,557.85
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	74,788.43
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	412,738.82
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	962,821.14
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	276,407.01
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	115,795.73
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	909,300.00
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	115.34
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	2,080.56
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	87,632.31
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	135,096.25
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	11,975.86
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	52,851.00
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	972.64
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	1,522.03
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	50,191.96
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	5,994.68
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	49.27
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	845,859.26
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	352,051.61
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	1,446.28
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	39,766.56
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	4,257.29

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1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	114,025.63
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	161,092.52
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	7,302.50
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	76,676.25
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	160,440.77
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	175,603.12
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	308,187.28
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	681,975.00
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	6,269.74
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	726.80
1/12/2024	Bank of New York Mellon	4010-45-55095	540570	Bond interest	1,941,615.63
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	636,467.16
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	557,175.00
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	305,325.00
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	328,212.07
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	90,718.87
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	34,988.46
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	339,211.34
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	11,134.43
1/12/2024	Bank of New York Mellon	4420-11-55010	540570	Bond interest	7,019.44
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	229.39
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	337.45
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	32,861.25
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	14,049.00
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	226,932.97
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	262.61
1/12/2024	Bank of New York Mellon	4430-47-55010	540570	Bond interest	55,455.56
1/12/2024	Bank of New York Mellon	4410-46-55010	540570	Bond interest	15,181.30
1/12/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	2,462.55
1/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	20,045.76
1/12/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
1/12/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
1/12/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,582.85
1/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	945.00

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1/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,440.00
1/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
1/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
1/12/2024	Bio Aquatic Testing Inc	4200-46-33110	530000	Professional services	1,290.00
1/12/2024	Bio Aquatic Testing Inc	4200-46-33120	530000	Professional services	1,290.00
1/12/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	4,960.00
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,609.25
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,378.43
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,642.58
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,700.90
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,402.55
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,735.59
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,359.83
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,741.85
1/12/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,330.06
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,318.90
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,490.04
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,424.00
1/12/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,493.76
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,416.20
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,430.51
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,279.70
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,393.31
1/12/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,480.74
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,451.30
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,490.04
1/12/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,850.92
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,415.63
1/12/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,607.30
1/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,408.19
1/12/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
1/12/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	76.40
1/12/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	232.86
1/12/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	245.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	1,667.50
1/12/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	4010-45-31501	520040	Clothing	38.99
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	50.00
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	96.98
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.49
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	24.99
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	182.98
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	52.49
1/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	146.48
1/12/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	47.98
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	116.99
1/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/12/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	37.50
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	37.50
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	37.50
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	37.50
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
1/12/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
1/12/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,600.35
1/12/2024	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	2,999.97
1/12/2024	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	955.00
1/12/2024	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	522.00
1/12/2024	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	953.28
1/12/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
1/12/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
1/12/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
1/12/2024	COCC ABC Convention Center	4670-56-11300	520070	Food and food supplies	1,660.12
1/12/2024	COCC ABC Convention Center	4670-56-11300	520070	Food and food supplies	2,532.53
1/12/2024	COCC ABC Convention Center	4670-56-11300	530160	Rentals	1,253.00
1/12/2024	COCC ABC Convention Center	4670-56-11300	530160	Rentals	1,142.00
1/12/2024	Computer Solutions	4610-53-35050	520130	Maint & repairs	1,271.50
1/12/2024	Computer Solutions	4200-46-33120	520100	Minor computer equipment	281.05
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	2,268.45
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	7,519.46
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	3,442.24
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	4,388.09
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	3,566.10
1/12/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	2,562.12
1/12/2024	Computer Solutions	4700-21-35300	530230	Equipment maintenance	281.05
1/12/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	25.00
1/12/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	30.00
1/12/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	451.08
1/12/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	724.26
1/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	3.00
1/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	350.00
1/12/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	36.00
1/12/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	202.00
1/12/2024	Corpus Christi Electric Co Inc	4200-46-33100	530230	Equipment maintenance	63.43
1/12/2024	Corpus Christi Electric Co Inc	4200-46-33100	530230	Equipment maintenance	3,038.39
1/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	(460.00)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	460.00
1/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	460.00
1/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	640.14
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	856.44
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4.04
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	186.20
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	73.60
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	65.16
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	625.22
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,621.67
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	65.16
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.46
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	826.43
1/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	24.06
1/12/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	22.05
1/12/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
1/12/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,780.00
1/12/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	151.17
1/12/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	581.78
1/12/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	151.17
1/12/2024	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	296.95
1/12/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
1/12/2024	Dailey-Wells Communications	1020-29-11801	520105	Computer software	1,324.60
1/12/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
1/12/2024	Dailey-Wells Communications	1020-29-11801	309440	Shipping fees - lab	22.00
1/12/2024	Del Mar College	4130-11-34000	530350	Training	4,500.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	9.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	(150.00)
1/12/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/12/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	(50.00)
1/12/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
1/12/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	24.95
1/12/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	307.00
1/12/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	307.90
1/12/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	(307.00)
1/12/2024	Doggett Heavy Machinery Svcs	4130-11-34130	520130	Maint & repairs	6,835.50
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	542.86
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(753.52)
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	617.87
1/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	60.94
1/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	510.00
1/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	55.89
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	26.92
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	340.46
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	848.34
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,183.17
1/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	368.23
1/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
1/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
1/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
1/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
1/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
1/12/2024	Drain King	4610-53-35040	520130	Maint & repairs	416.75
1/12/2024	Drain King	4610-53-35040	520130	Maint & repairs	135.00
1/12/2024	Easy Rider Wrecker Svcs	1020-29-11770	530000	Professional services	6,970.00
1/12/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	182.20
1/12/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
1/12/2024	Ensemble Group	1020-29-11801	530000	Professional services	4,500.00
1/12/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	6,170.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	109.00
1/12/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
1/12/2024	Everest Water & Coffee	1020-55-10100	530160	Rentals	1,199.00
1/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	151.36
1/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	7.44
1/12/2024	Ferguson Enterprises Inc	4200-46-33210	520130	Maint & repairs	4,029.00
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	502.40
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	502.40
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,004.81
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,488.00
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	582.00
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,656.00
1/12/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	1,406.77
1/12/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	2,112.84
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	411.00
1/12/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	680.00
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	195.31
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	0.48
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.96
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	17.78
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	6.98
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.53
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	4.66
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	30.28
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	7.74
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	46.11
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	2.18
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	3.01
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	7.91
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	57.39
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	44.16
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	7.76
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	11.65
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	10.14
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	19.57
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	70.46
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	10.07
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	44.34
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	27.96
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	140.56
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	3.41
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	52.30
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	9.04
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.37
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	11.70
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	16.82
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	24.65
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	0.94
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	0.67
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	7.43
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	2.70
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.90
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	23.68
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	125.18
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	72.85
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	34.13
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	17.85
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	14.08
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	18.43
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	34.85
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	3.73
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	5.43
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	11.83
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.67
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	0.87
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	13.72
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	3.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	460.82
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	7.30
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	10.27
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	1.90
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	12.18
1/12/2024	Ferguson Enterprises Inc	1020-36-11455	530000	Professional services	0.50
1/12/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
1/12/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	9,244.75
1/12/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	10,615.50
1/12/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.98
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	26.01
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	193.88
1/12/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
1/12/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	138.70
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	482.66
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(138.70)
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	639.27
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	25.38
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	123.03
1/12/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	68.35
1/12/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
1/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
1/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
1/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
1/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
1/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
1/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
1/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
1/12/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
1/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
1/12/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
1/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
1/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
1/12/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
1/12/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
1/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	55.76
1/12/2024	Frontier Waste Corpus	1020-44-12602	530000	Professional services	55.76
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
1/12/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
1/12/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
1/12/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
1/12/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
1/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
1/12/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
1/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
1/12/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
1/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
1/12/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
1/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
1/12/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
1/12/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
1/12/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
1/12/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
1/12/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
1/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	1020-44-12602	530000	Professional services	55.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	55.76
1/12/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
1/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
1/12/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
1/12/2024	Gateway	5310-58-11190	520120	Office supplies	98.55
1/12/2024	Gateway	1020-52-12680	520120	Office supplies	3,533.50
1/12/2024	Gateway	1020-27-12921	520120	Office supplies	410.82
1/12/2024	Gateway	5110-13-40170	520120	Office supplies	18.41
1/12/2024	Gateway	1020-22-10475	520120	Office supplies	61.91
1/12/2024	Gateway	4010-45-30008	520120	Office supplies	19.60
1/12/2024	Gateway	4010-45-30001	520120	Office supplies	19.47
1/12/2024	Gateway	4010-45-31510	520120	Office supplies	18.99
1/12/2024	Gateway	5310-58-11190	520120	Office supplies	114.77
1/12/2024	Gateway	5010-43-10900	520120	Office supplies	49.56
1/12/2024	Gateway	1020-29-11770	520120	Office supplies	164.01
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	27.39
1/12/2024	Gateway	5310-58-11190	520120	Office supplies	80.68
1/12/2024	Gateway	4200-46-33400	520120	Office supplies	21.36
1/12/2024	Gateway	4010-45-30020	520120	Office supplies	4.77
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	47.84
1/12/2024	Gateway	1020-57-10270	520120	Office supplies	45.99
1/12/2024	Gateway	1020-22-10420	520120	Office supplies	444.90
1/12/2024	Gateway	1020-52-12680	520120	Office supplies	1,309.76
1/12/2024	Gateway	5010-43-10900	520120	Office supplies	35.33
1/12/2024	Gateway	1020-29-11790	520120	Office supplies	80.76
1/12/2024	Gateway	1020-10-12010	520120	Office supplies	525.60
1/12/2024	Gateway	4010-45-30205	520120	Office supplies	331.29
1/12/2024	Gateway	4200-46-33150	520120	Office supplies	873.44
1/12/2024	Gateway	1020-39-11500	520120	Office supplies	12.34
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	36.05
1/12/2024	Gateway	1020-30-11470	520120	Office supplies	204.62
1/12/2024	Gateway	1041-33-12300	520120	Office supplies	(24.39)
1/12/2024	Gateway	5110-13-40170	520120	Office supplies	121.63

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/12/2024	Gateway	1020-20-12820	520120	Office supplies	136.30
1/12/2024	Gateway	4200-46-33400	520120	Office supplies	15.02
1/12/2024	Gateway	1020-44-12701	520120	Office supplies	50.64
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	41.78
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	36.28
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	18.04
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	16.90
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	15.19
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	57.59
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	14.81
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	31.16
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	15.76
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	18.90
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	12.70
1/12/2024	Gateway	1020-29-11730	520120	Office supplies	25.78
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	27.33
1/12/2024	Gateway	4010-45-30003	520120	Office supplies	98.93
1/12/2024	Gateway	1020-25-11010	520120	Office supplies	18.99
1/12/2024	Gateway	1020-20-12830	520120	Office supplies	628.94
1/12/2024	Gateway	4010-45-30200	520120	Office supplies	69.32
1/12/2024	Gateway	1066-15-89	520120	Office supplies	99.70
1/12/2024	Gateway	1066-15-89	520120	Office supplies	59.82
1/12/2024	Gateway	4010-45-31510	520120	Office supplies	48.35
1/12/2024	Gateway	1020-29-11780	520120	Office supplies	207.36
1/12/2024	Gateway	1041-33-12300	520120	Office supplies	20.88
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	63.00
1/12/2024	Gateway	4130-11-34110	520120	Office supplies	(169.64)
1/12/2024	Gateway	1048-29-11800	520120	Office supplies	149.66
1/12/2024	Gateway	1066-15-89	520120	Office supplies	118.30
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	45.16
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	242.54
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	41.53
1/12/2024	Gateway	5310-58-11190	520120	Office supplies	241.57
1/12/2024	Gateway	4010-45-30205	520120	Office supplies	85.87

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/12/2024	Gateway	5310-58-11170	520120	Office supplies	13.67
1/12/2024	Gateway	1020-29-11730	520120	Office supplies	23.36
1/12/2024	Gateway	4010-45-31010	520120	Office supplies	21.84
1/12/2024	Gateway	1020-10-12010	520120	Office supplies	218.44
1/12/2024	Gateway	5110-13-40170	520120	Office supplies	627.65
1/12/2024	Gateway	1020-27-13038	520120	Office supplies	5.63
1/12/2024	Gateway	4200-46-33400	520120	Office supplies	240.66
1/12/2024	Gateway	4130-11-12220	520120	Office supplies	27.97
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	41.31
1/12/2024	Gateway	4010-45-30020	520120	Office supplies	152.47
1/12/2024	Gateway	4010-45-30020	520120	Office supplies	(152.47)
1/12/2024	Gateway	4010-45-30200	520120	Office supplies	152.47
1/12/2024	Gateway	4010-45-30005	520120	Office supplies	23.17
1/12/2024	Gateway	1020-29-11720	520120	Office supplies	1,036.34
1/12/2024	Gateway	5310-58-11190	520120	Office supplies	188.64
1/12/2024	Gateway	5310-58-11150	520120	Office supplies	16.90
1/12/2024	Gateway	1020-39-11500	520120	Office supplies	18.38
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	18.14
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	86.39
1/12/2024	Gateway	4130-11-34000	520120	Office supplies	109.66
1/12/2024	Gateway	1041-33-12400	520120	Office supplies	31.32
1/12/2024	Gateway	1020-29-11730	520120	Office supplies	533.88
1/12/2024	Gateway	1020-20-12830	520120	Office supplies	(9.39)
1/12/2024	Gateway	5010-43-40010	520210	Cost of goods sold	2,341.42
1/12/2024	Gateway	4200-46-33100	520090	Minor tools & equipment	102.92
1/12/2024	Gateway	5010-43-40010	520210	Cost of goods sold	584.91
1/12/2024	Gourley Contracting LLC	1020-27-13041	520130	Maint & repairs	2,831.40
1/12/2024	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	2,890.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,612.50
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,612.50
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,272.50
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	2,210.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,697.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,825.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,825.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,612.50
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,952.50
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	2,125.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	1,445.00
1/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	3,655.00
1/12/2024	Grace Paving & Construction	4098-45-89	550910	Construction contract	44,424.68
1/12/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	174,841.76
1/12/2024	Grace Paving & Construction	4533-47-89	550910	Construction contract	74,440.19
1/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	195.45
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	48.30
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	176.40
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	136.50
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	245.00
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	182.00
1/12/2024	GT Distributors Inc	1020-52-12680	520040	Clothing	48.30
1/12/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	1,490.00
1/12/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	2,700.00
1/12/2024	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	450.20
1/12/2024	Gulf Coast Paper Co Inc	4010-45-31010	520035	Janitorial supplies	2,093.80
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	190.08
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	305.41
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	674.28
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	607.04
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	107.92
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13036	520035	Janitorial supplies	607.04
1/12/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	359.04
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	22.19
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	61.34
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	135.04
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	112.12
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	85.44
1/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	28.48

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Gulf Coast Paper Co Inc	4200-46-33120	520030	Chem/hsld supplies	159.74
1/12/2024	Gulf Coast Paper Co Inc	4200-46-33120	520030	Chem/hsld supplies	161.64
1/12/2024	Gulf Coast Paper Co Inc	4200-46-33120	520030	Chem/hsld supplies	31.28
1/12/2024	Gulf Coast Paper Co Inc	4200-46-33120	520030	Chem/hsld supplies	227.28
1/12/2024	Gulf Coast Paper Co Inc	4200-46-33120	520030	Chem/hsld supplies	174.74
1/12/2024	H&H Towing	1020-29-11770	530000	Professional services	6,650.00
1/12/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	129.00
1/12/2024	Hach Co	4010-45-31501	520030	Chem/hsld supplies	4,987.59
1/12/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	3,592.50
1/12/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	287.80
1/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
1/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	6,500.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,000.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,300.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,500.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,000.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	2,800.00
1/12/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,700.00
1/12/2024	Hanson Professional Svcs Inc	4720-27-21698	550950	Outside consultants	2,300.00
1/12/2024	Hanson Professional Svcs Inc	1020-27-12920	550950	Outside consultants	2,300.00
1/12/2024	HDR Inc	3298-27-89	550950	Outside consultants	67,205.32
1/12/2024	HDR Inc	4484-45-89	550950	Outside consultants	13,085.20
1/12/2024	HDR Inc	4533-47-89	550950	Outside consultants	1,541.09
1/12/2024	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	99.00
1/12/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/12/2024	Horacio Carrillo III	4010-45-30005	530210	Building maint & service	304.00
1/12/2024	Horacio Carrillo III	4200-46-33110	530210	Building maint & service	386.40
1/12/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
1/12/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	86.88
1/12/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
1/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	102.11
1/12/2024	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	2,340.00
1/12/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,160.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Igancio Moreno	1020-29-11770	530000	Professional services	1,080.00
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	103.60
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	173.08
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,450.00
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	209.57
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	222.84
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	144.64
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	200.49
1/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	266.78
1/12/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	2,052.00
1/12/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	18,468.00
1/12/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	969.00
1/12/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	8,721.00
1/12/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	10.09
1/12/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	458.11
1/12/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	323.70
1/12/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	109.44
1/12/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	128,583.66
1/12/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	12.05
1/12/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	1,960.00
1/12/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	110.00
1/12/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	138.23
1/12/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	89.98
1/12/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	69.12
1/12/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	210.00
1/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
1/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
1/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
1/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
1/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
1/12/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
1/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
1/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
1/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	1,750.00
1/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	109.97
1/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	131.00
1/12/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,241.69
1/12/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,839.29
1/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	485.18
1/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	61.27
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
1/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
1/12/2024	Lexipol LLC	1055-53-89	530400	Training - Public administrati	1,145.78
1/12/2024	Lexipol LLC	4610-53-35050	530350	Training	458.20
1/12/2024	LJA Engineering Inc	3556-33-89	550950	Outside consultants	1,528.00
1/12/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	21,022.00
1/12/2024	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	10,102.00
1/12/2024	LNV Engineering Inc	4257-46-89	530000	Professional services	12,036.90
1/12/2024	LNV Engineering Inc	4257-46-89	530000	Professional services	23,562.55
1/12/2024	LNV Engineering Inc	4257-46-89	530000	Professional services	14,808.80
1/12/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	600.00
1/12/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
1/12/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	650.00
1/12/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
1/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
1/12/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
1/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
1/12/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	600.00
1/12/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
1/12/2024	National Auto Glass	1020-29-11730	530100	Vehicle repairs	450.00
1/12/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,079.10
1/12/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	379.40
1/12/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	380.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	229.17
1/12/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	400.09
1/12/2024	Nueces Power Equipment	5110-13-40170	530100	Vehicle repairs	1,554.26
1/12/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
1/12/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
1/12/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,263.92
1/12/2024	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	8.13
1/12/2024	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	8.13
1/12/2024	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	8.12
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	54.99
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	69.01
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	69.01
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.14
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	202.20
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	138.02
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	63.08
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	136.77
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(39.99)
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.92
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	39.99
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	69.01
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	686.40
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(40.24)
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	33.99
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	31.44
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.48
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.39
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.44
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.99
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1,202.81
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	40.24
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(54.99)
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	159.18
1/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,670.00
1/12/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	16,516.00
1/12/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	10,727.00
1/12/2024	PM Construction & Rehab LLC	4259-46-89	550060	Infrastructure	662,483.78
1/12/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,000.00
1/12/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
1/12/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	80.00
1/12/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
1/12/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
1/12/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
1/12/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
1/12/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
1/12/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	20.00
1/12/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
1/12/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
1/12/2024	Romco Equipment Co	5110-13-40170	530100	Vehicle repairs	1,015.00
1/12/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	35.00
1/12/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
1/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	441.64
1/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	131.40
1/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(390.00)
1/12/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	710.00
1/12/2024	Scott Electric Co	4610-53-35005	550040	Other Equipment	6.81
1/12/2024	Scott Electric Co	4610-53-35005	550040	Other Equipment	13,650.50
1/12/2024	Scott Electric Co	4610-53-35005	550040	Other Equipment	48.42
1/12/2024	Scott Electric Co	4610-53-35005	550040	Other Equipment	40.71
1/12/2024	Scott Electric Co	4010-45-30205	530000	Professional services	312.00
1/12/2024	Scott Electric Co	4610-53-35030	530230	Equipment maintenance	244.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Scott Electric Co	4610-53-35030	530230	Equipment maintenance	756.58
1/12/2024	Scott Electric Co	4610-53-35030	530230	Equipment maintenance	510.69
1/12/2024	Scott Electric Co	4010-45-30205	530000	Professional services	216.85
1/12/2024	Scott Electric Co	4010-45-30200	530000	Professional services	2,260.98
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	441.60
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	800.28
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	662.40
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	371.57
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	247.71
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,200.42
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	662.40
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	441.60
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	870.48
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	371.57
1/12/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,305.72
1/12/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	247.71
1/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	327.84
1/12/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	579.00
1/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	25.00
1/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	168.85
1/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	96.50
1/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	220.20
1/12/2024	Sigifredo Montemayor	1020-27-13031	530210	Building maint & service	350.00
1/12/2024	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
1/12/2024	Silsbee Ford	1074-29-89	550020	Vehicles & Machinery	28,480.50
1/12/2024	Silsbee Ford	1074-29-89	550020	Vehicles & Machinery	28,480.50
1/12/2024	Silsbee Ford	5111-13-32000	550020	Vehicles & Machinery	47,018.40
1/12/2024	Silsbee Ford	1074-29-89	550020	Vehicles & Machinery	28,480.50
1/12/2024	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/12/2024	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/12/2024	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
1/12/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
1/12/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
1/12/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	Software One Inc	5210-23-40420	520105	Computer software	3,067.20
1/12/2024	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	150.00
1/12/2024	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	(150.00)
1/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	55,797.43
1/12/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
1/12/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,211.20
1/12/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,887.74
1/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	60.52
1/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	26.00
1/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	21.37
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	61.63
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	61.63
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	301.20
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	297.12
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	316.35
1/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	3,764.40
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	421.92
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	615.00
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,160.00
1/12/2024	TelResource Inc	1020-27-13038	530200	Telephone/telegraph/cable TV s	421.92
1/12/2024	TelResource Inc	4200-46-33100	530200	Telephone/telegraph/cable TV s	551.59
1/12/2024	TelResource Inc	1020-27-13038	530200	Telephone/telegraph/cable TV s	843.84
1/12/2024	TelResource Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	210.96
1/12/2024	TelResource Inc	1020-27-13025	530200	Telephone/telegraph/cable TV s	551.59
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,930.57
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	843.84
1/12/2024	TelResource Inc	1020-29-11870	530200	Telephone/telegraph/cable TV s	632.88
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	275.80
1/12/2024	TelResource Inc	1020-27-13041	530200	Telephone/telegraph/cable TV s	551.59
1/12/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,049.57
1/12/2024	Texas A&M University-CC	1071-17-89	530000	Professional services	41,068.61
1/12/2024	Texas Throne LLC	4010-45-30250	530210	Building maint & service	125.00
1/12/2024	The Huntington National Bank	4130-11-55010	540570	Bond interest	263,625.00
1/12/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	546,553.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	334.08
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	415.82
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	205.72
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	933.24
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	580.70
1/12/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	723.84
1/12/2024	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	5,000.00
1/12/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
1/12/2024	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
1/12/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
1/12/2024	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
1/12/2024	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
1/12/2024	Total Protection Inc	4200-46-33140	550040	Other Equipment	7,728.03
1/12/2024	Total Protection Inc	4200-46-33140	550040	Other Equipment	1,050.00
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	36.75
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	947.07
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	72.00
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	110.00
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	840.00
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	198.90
1/12/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	279.99
1/12/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	1,907.59
1/12/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	598.00
1/12/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	275.00
1/12/2024	UMB Bank N A	4010-45-55090	540580	Other debt interest	263,033.75
1/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
1/12/2024	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	1,218.78
1/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
1/12/2024	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	1,152.90
1/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	9,867.45
1/12/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	809.20
1/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
1/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
1/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	9,192.47

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1/12/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	770.36
1/12/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	647.36
1/12/2024	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	1,152.90
1/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,000.16
1/12/2024	Urban Engineering	4259-46-89	550950	Outside consultants	2,721.74
1/12/2024	Urban Engineering	4249-46-89	550950	Outside consultants	6,459.00
1/12/2024	Urban Engineering	4259-46-89	550950	Outside consultants	10,646.20
1/12/2024	Urban Engineering	4259-46-89	550950	Outside consultants	51,782.20
1/12/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
1/12/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
1/12/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
1/12/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
1/12/2024	Victor Betancourt	1046-15-12665	530000	Professional services	480.00
1/12/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	2,776.88
1/12/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	811.60
1/12/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	225.68
1/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	609.24
1/12/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	48.93
1/12/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	30.62
1/12/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	200.65
1/12/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	697.25
1/12/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	13.43
1/12/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,715.91
1/12/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	1,219.78
1/12/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	793.88
1/12/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,009.02
1/12/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,347.90
1/12/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	109.39
1/12/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,155.73
1/12/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	2,153.69
1/12/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	175.80
1/12/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	3,357.65
1/12/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,340.66
1/12/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	684.88

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1/12/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	511.34
1/12/2024	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	178.68
1/12/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	114.18
1/12/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,009.22
1/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	1,925.09
1/12/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	50,692.96
1/12/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	6,764.42
1/12/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,376.70
1/12/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	53.00
1/12/2024	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	413.83
1/12/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	30.28
1/16/2024	Bank of New York Mellon	4400-45-55010	540570	Bond interest	93,029.25
1/17/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	2,835.91
1/17/2024	ALICIA LOREDO	4010-99-99	200340	Utility Refunds Payable	200.00
1/17/2024	ALLAN TENCER	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	BELINDA MARTINEZ EDWARDS	4010-99-99	200340	Utility Refunds Payable	95.00
1/17/2024	CLOWER COMPANY	4010-99-99	200340	Utility Refunds Payable	169.50
1/17/2024	DAVID DUNN	4010-99-99	200340	Utility Refunds Payable	483.57
1/17/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	853.00
1/17/2024	ELITE EXTERMINATING INC	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	INC. SUNSET INVESTMENTS	4010-99-99	200340	Utility Refunds Payable	16.71
1/17/2024	JOAN RECTOR	4010-99-99	200340	Utility Refunds Payable	24.24
1/17/2024	KALPESH CHAUDHARI	4010-99-99	200340	Utility Refunds Payable	220.03
1/17/2024	KRISTINA DRASUTIENE	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	LORAIN ABREGO	4010-99-99	200340	Utility Refunds Payable	6.14
1/17/2024	MANH LE	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	MIGUEL SANDOVAL ESPARZA	4010-99-99	200340	Utility Refunds Payable	200.00
1/17/2024	MONICA ELIZONDO	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	1,119.00
1/17/2024	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	880,881.85
1/17/2024	RANDY CORPUZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	ROBERT C WHITE	4010-99-99	200340	Utility Refunds Payable	96.38
1/17/2024	RODNEY D GIST	4010-99-99	200340	Utility Refunds Payable	1,160.13
1/17/2024	SEGUIN FIRST HOME LP	4010-99-99	200340	Utility Refunds Payable	100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/17/2024	SUPREME PRODUCTION SERVICES	4010-99-99	200340	Utility Refunds Payable	1,379.75
1/17/2024	SUSANA SANCHEZVILLALOBOS	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	THOMAS STOCKTON	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	Titan Towers LPC/O WARREN HARKINS	4010-99-99	200340	Utility Refunds Payable	297.44
1/17/2024	TROY HOWARD	4010-99-99	200340	Utility Refunds Payable	100.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	687.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,078.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,394.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	657.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	1,130.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	856.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	615.00
1/17/2024	TWIA	9047-99-99	203077	Escrow deposits	846.00
1/17/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	886.32
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	1,184.00
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	40.00
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	150.00
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	29.25
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	790.00
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	215.25
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	240.00
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	803.33
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	113.26
1/18/2024	3C Industrial LLC	4200-46-33100	530230	Equipment maintenance	605.00
1/18/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	75.00
1/18/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	3,210.00
1/18/2024	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	3,130.25
1/18/2024	Adriana Perez	1020-27-13005	530000	Professional services	100.00
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	14.97
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	19.08
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	58.66
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	444.42
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	84.64
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	4.33

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1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,903.02
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	34.40
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	274.90
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	120.51
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	24.95
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	24.95
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	24.09
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	2.90
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	222.01
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	50.03
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	207.48
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	40.17
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	123.20
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	44.10
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	357.46
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	244.71
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	16.46
1/18/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	254.99
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	184.01
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	209.41
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	75.28
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	60.69
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	467.16
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,350.62
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	39.19
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	412.74
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	101.82
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,362.92
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	555.72
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	164.42
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.44
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	333.84
1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	187.16

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1/18/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
1/18/2024	AIMS Companies	4200-46-33410	530235	Infrastructure maintenance	322,085.40
1/18/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	31.11
1/18/2024	ALBERTO VILLARREAL	1020-99-99	200750	Municipal Court Refunds	542.30
1/18/2024	ALEJANDRA YESCAS-MENDOZA	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	ANGEL COOHSEY	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	ANISSA AURORA HEBNER	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	ANTONIO OBREGON	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	APPLE MOVING LLC	1020-29-11870	530210	Building maint & service	3,135.00
1/18/2024	APPLE MOVING LLC	1020-29-11870	530210	Building maint & service	1,000.00
1/18/2024	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	4,240.00
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	699.50
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	183.00
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	300.00
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	274.50
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	177.00
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	359.50
1/18/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	242.40
1/18/2024	ARNOLD ZAPATA	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	715.00
1/18/2024	AT&T	4710-99-99	113006	SMG Receivable	184.03
1/18/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
1/18/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	39.89
1/18/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	284.88
1/18/2024	Bane Machinery Inc	1020-31-12504	530000	Professional services	630.04
1/18/2024	Bane Machinery Inc	1020-31-12504	530000	Professional services	373.81
1/18/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	19,362.42
1/18/2024	Blackmon Mooring of San Antonio LLC	3271-57-89	550950	Outside consultants	34,901.92
1/18/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.07
1/18/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	148.07
1/18/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	79.99
1/18/2024	Brite Star Services Ltd	1020-31-12514	520040	Clothing	7.18
1/18/2024	Brite Star Services Ltd	1020-31-13870	520040	Clothing	15.86
1/18/2024	Brite Star Services Ltd	1020-31-12506	520040	Clothing	41.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Brite Star Services Ltd	1020-31-12513	520040	Clothing	17.34
1/18/2024	Brite Star Services Ltd	1020-31-12520	520040	Clothing	10.44
1/18/2024	Brite Star Services Ltd	1020-31-12512	520040	Clothing	53.82
1/18/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	85.65
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	120.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	360.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	383.76
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	35.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	184.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	94.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	35.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	96.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	75.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	35.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	96.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	84.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	88.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	240.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	184.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	204.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	76.00
1/18/2024	BSN Sports LLC	4200-46-33140	530150	Uniform rentals	50.00
1/18/2024	BSN Sports LLC	1020-10-12030	540045	Uniforms & Protective Clothing	266.00
1/18/2024	BSN Sports LLC	1020-10-12030	540045	Uniforms & Protective Clothing	364.00
1/18/2024	BSN Sports LLC	1020-10-12030	540045	Uniforms & Protective Clothing	73.08
1/18/2024	BSN Sports LLC	1020-10-12030	540045	Uniforms & Protective Clothing	588.00
1/18/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	95.00
1/18/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	95.00
1/18/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	(95.00)
1/18/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	12.40
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	580.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,983.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,080.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	135.00
1/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	285.00
1/18/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	640.00
1/18/2024	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	80.00
1/18/2024	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	150.00
1/18/2024	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	485.00
1/18/2024	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	265.00
1/18/2024	CD Electric	4200-46-33130	530215	Maint & repairs-contracted	480.00
1/18/2024	CD Electric	4200-46-33210	530215	Maint & repairs-contracted	600.00
1/18/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	34,688.52
1/18/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	16.98
1/18/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	231.49
1/18/2024	CHARLES TRUJILLO	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.73
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,098.00
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,081.38
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,088.03
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.72
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,951.76
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,946.78
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,091.35
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,049.81
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,043.16
1/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,945.11
1/18/2024	CHRISTINE HERNANDEZ	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	705.44
1/18/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
1/18/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	889.30
1/18/2024	Cintas Corp	1032-27-13838	530150	Uniform rentals	52.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	64.79
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	143.39
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	145.08
1/18/2024	Cintas Corp	1020-27-12940	520040	Clothing	39.12
1/18/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	202.48
1/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	506.17
1/18/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
1/18/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	204.06
1/18/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	201.88
1/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	228.30
1/18/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
1/18/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	33.11
1/18/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
1/18/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	60.69
1/18/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	33.11
1/18/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	62.28
1/18/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
1/18/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
1/18/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	137.08
1/18/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	252.43
1/18/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
1/18/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
1/18/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	62.33
1/18/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	131.98
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
1/18/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
1/18/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
1/18/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	252.43
1/18/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
1/18/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
1/18/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	419.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
1/18/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
1/18/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.80
1/18/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	201.60
1/18/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
1/18/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
1/18/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
1/18/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
1/18/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.99
1/18/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
1/18/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	166.48
1/18/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	285.97
1/18/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	641.68
1/18/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	913.07
1/18/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	187.56
1/18/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
1/18/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
1/18/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
1/18/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.40
1/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
1/18/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
1/18/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	175.35
1/18/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	761.23
1/18/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
1/18/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	676.30
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
1/18/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
1/18/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	20.17
1/18/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
1/18/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	2,205.02
1/18/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	931.87

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/18/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	62.33
1/18/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
1/18/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
1/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
1/18/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
1/18/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
1/18/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
1/18/2024	Cintas Corp	1032-27-13836	530160	Rentals	44.87
1/18/2024	Cintas Corp	1020-27-12940	530160	Rentals	45.40
1/18/2024	Circle Industries Inc	4010-45-31010	530210	Building maint & service	660.00
1/18/2024	Circle Industries Inc	4010-45-31010	530210	Building maint & service	600.00
1/18/2024	Circle Industries Inc	4010-45-31010	530210	Building maint & service	4,200.00
1/18/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,242.25
1/18/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,242.25
1/18/2024	Coastal Bend Controls LLC	3166-12-89	530210	Building maint & service	17,940.00
1/18/2024	Coastal Bend Fitness Srvc	1020-29-11870	530000	Professional services	540.00
1/18/2024	Coastal Bend Fitness Srvc	5614-16-40610	537370	Wellness Program	340.00
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	385.86
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	341.98
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	36.63
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	476.20
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	321.74
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	236.64
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	178.24
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	650.00
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	1,154.05
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	184.19
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	237.80
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	1,405.90
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	695.92
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	372.40
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	26.00
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	224.75
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	233.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	10,000.00
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	57.78
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	21.51
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	3,706.22
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	4,590.40
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	1,405.90
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	119.41
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	3,640.20
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	385.20
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	262.58
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	414.15
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	218.20
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	150.24
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	48.00
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	385.20
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	194.52
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	462.20
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	22.48
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	112.36
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	1,384.16
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	7,659.80
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	956.89
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	450.34
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	1,528.00
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	3,941.80
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	372.40
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	607.31
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	367.24
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	350.52
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	33.38
1/18/2024	Coastal Office Solutions Inc	5310-58-11170	520110	Minor office equipment	180.07
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	475.60
1/18/2024	Coastal Office Solutions Inc	1020-10-35100	520110	Minor office equipment	246.54
1/18/2024	Cobb Fendley & Associates Inc	4258-46-89	530000	Professional services	1,617.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	COLLAN CALLIS	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	Columbia Electric Supply	4010-45-30005	530210	Building maint & service	1,644.21
1/18/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	223.00
1/18/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	7,800.00
1/18/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	13,200.00
1/18/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	10,920.00
1/18/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	2,366.00
1/18/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	40.00
1/18/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	80.00
1/18/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	3,478.96
1/18/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	1,375.28
1/18/2024	Daniel Duncan Neblett Jr	1020-22-10440	540010	Court Costs Jdg & Record	225.00
1/18/2024	DataOn Storage & Area Data	4010-45-30200	530230	Equipment maintenance	1,557.50
1/18/2024	DataOn Storage & Area Data	4010-45-30200	530230	Equipment maintenance	44,500.00
1/18/2024	Dell Marketing LP	4300-47-32006	530230	Equipment maintenance	3,850.10
1/18/2024	DGS General Construction Group	1031-30-14676	550040	Other Equipment	2,721.65
1/18/2024	Dirt Free Carpet & Tile Cleaning LLC	5115-12-40310	530210	Building maint & service	500.00
1/18/2024	Dugger Grafe Swanson	3299-27-89	550701	Land and Right-of-way CIP	2,400.00
1/18/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
1/18/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	7,350.00
1/18/2024	DUSTIN FUENTES	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	Dynasty Carpet and Title Cleaning Services LLC	4670-56-11300	530000	Professional services	2,772.00
1/18/2024	Ed Hicks Imports	5110-13-40170	530100	Vehicle repairs	175.00
1/18/2024	EDSA Inc	3280-27-89	530000	Professional services	10,662.74
1/18/2024	EDSA Inc	3271-57-89	530000	Professional services	46,063.04
1/18/2024	EGSW LLC	4200-46-33110	520010	Purification chemicals	6,250.00
1/18/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
1/18/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
1/18/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
1/18/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
1/18/2024	Elevated Facility Services Group	1020-29-11870	530210	Building maint & service	325.30
1/18/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70

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1/18/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
1/18/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
1/18/2024	ELVIA M VASQUEZ	1020-99-99	200750	Municipal Court Refunds	68.20
1/18/2024	En Engineering LLC	4130-11-34000	530000	Professional services	23,860.25
1/18/2024	En Engineering LLC	4130-11-34000	530000	Professional services	23,860.25
1/18/2024	En Engineering LLC	4130-11-34000	530000	Professional services	(23,860.25)
1/18/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	1,792.51
1/18/2024	Ernest Moreno	1020-29-11740	520040	Clothing	164.00
1/18/2024	ESO Solutions	1020-10-12010	520090	Minor tools & equipment	2,110.00
1/18/2024	ETTA GEORGETTE ENOW	1020-99-99	200750	Municipal Court Refunds	53.70
1/18/2024	Evans Equip & Environmental	4010-45-31010	530160	Rentals	2,100.00
1/18/2024	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	5,200.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	18.88
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	52.50
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(46.68)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.66)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.69)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	89.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	1,692.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	15.68
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.04)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	6.54
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.48)

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1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(8.79)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.80)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.21)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	375.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	28.30
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	75.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(5.85)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(16.01)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	11.25
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	137.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	864.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	7.24
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(3.80)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(72.27)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(25.11)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.26)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.26)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(1.11)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	1,093.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	131.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	191.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	588.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	15.45
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	6.12
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(9.39)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(5.59)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(2.24)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	89.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	17.24
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	6.25
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.12)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(36.90)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.73)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.51)

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1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(42.11)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(15.37)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(3.20)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	5.15
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	26.16
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(8.15)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(1.20)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.65)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	1.14
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	220.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	360.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	51.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(2.17)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.30)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	116.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	206.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(0.12)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(4.95)
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	3.04
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	986.00
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	3.04
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	16.32
1/18/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(3.80)
1/18/2024	Facility Solutions Group Inc	1020-27-12915	530210	Building maint & service	470.00
1/18/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	1,350.00
1/18/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	204.00
1/18/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	150.00
1/18/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
1/18/2024	Farrwest Environmental	6060-10-21700	530000	Professional services	267.42
1/18/2024	Farrwest Environmental	1062-10-89	520090	Minor tools & equipment	120.00
1/18/2024	Farrwest Environmental	1062-10-89	520090	Minor tools & equipment	99.58
1/18/2024	Farrwest Environmental	1062-10-89	520090	Minor tools & equipment	8,624.00
1/18/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	173.13
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	84.27

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1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	274.88
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	904.25
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	55.80
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	437.22
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	360.57
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	89.47
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	837.87
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	7.30
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	133.73
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	466.95
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	475.53
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	321.09
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	199.80
1/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,247.70
1/18/2024	Fit Supply LLC	1020-29-11700	520090	Minor tools & equipment	2,000.00
1/18/2024	Fit Supply LLC	1020-29-11700	520090	Minor tools & equipment	150.00
1/18/2024	Fit Supply LLC	1020-29-11700	520090	Minor tools & equipment	150.00
1/18/2024	Fit Supply LLC	1020-29-11700	520090	Minor tools & equipment	1,950.00
1/18/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	20.00
1/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	83.27
1/18/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
1/18/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
1/18/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	193.88
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(138.70)
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	639.27
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	25.38
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	123.03
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	68.35
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.98
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	26.01
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	482.66
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	138.70
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	45.00

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1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	231.76
1/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	3.17
1/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	133.21
1/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.21
1/18/2024	GABRIELLA ELENA AVILA	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	GABRIELLE ORTEGA	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	GARY DEAN	1020-10-35100	321000	Emergency calls	100.00
1/18/2024	GERKENDRICK BREON HENRY	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	GILBERTO SANDOVAL JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	GLORIA ISABEL PEREZ	1020-99-99	200750	Municipal Court Refunds	53.70
1/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	521.70
1/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	333.51
1/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,729.64
1/18/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	7,000.00
1/18/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
1/18/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	2,404.50
1/18/2024	Graybar Electric Co Inc	4010-45-30250	520090	Minor tools & equipment	1,404.52
1/18/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	1,125.00
1/18/2024	Greens & Things Nursery	4610-53-35005	530000	Professional services	4,375.00
1/18/2024	GREGORY ANTHONY RODRIGUEZ JR	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	Grunwald Printing Co	1020-29-11740	530520	Printing outside print shops	1,088.59
1/18/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
1/18/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
1/18/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
1/18/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
1/18/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	182.18
1/18/2024	Gulf Coast Nut & Bolt Supply LLC	4200-46-33400	520040	Clothing	285.00
1/18/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	14.69
1/18/2024	HECTOR C GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	72.20
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	36.80
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	499.96
1/18/2024	Holt Cat	4010-45-31010	520050	Fuel & lubricants	1,120.00
1/18/2024	Holt Cat	5110-13-40180	530140	Postage & express charges	59.99

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1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	78.28
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	15.48
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	22.74
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	14.80
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	390.36
1/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.18
1/18/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	3,174.75
1/18/2024	HVJ Associates Inc	4300-47-32000	530000	Professional services	650.25
1/18/2024	Hydro International	4200-46-33110	520130	Maint & repairs	7,992.50
1/18/2024	Hydro International	4200-46-33110	520130	Maint & repairs	750.00
1/18/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hstd supplies	4,776.00
1/18/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	235.00
1/18/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	235.00
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	25.10
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	34.71
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	35.26
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	21.85
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	25.00
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	29.27
1/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	25.71
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	99.18
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	59.29
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	687.76
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	353.58
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	81.92
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	122.88
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	627.39
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	84.09
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	652.19
1/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	687.76
1/18/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,921.44
1/18/2024	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	7,695.87
1/18/2024	ISAAC LUIS FLORES	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	ISABELLA MARINA SALDIVAR	1020-99-99	200750	Municipal Court Refunds	63.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	75.00
1/18/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	1,543.86
1/18/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	50.00
1/18/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	1,314.50
1/18/2024	Izone Imaging	1020-27-12910	530500	Printing advertising & PR	541.23
1/18/2024	J&B Pavelka Inc	5111-13-34000	550020	Vehicles & Machinery	18,500.00
1/18/2024	J&B Pavelka Inc	5111-13-32000	550020	Vehicles & Machinery	14,500.00
1/18/2024	J&B Pavelka Inc	1041-33-12420	550020	Vehicles & Machinery	59,886.00
1/18/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	90.00
1/18/2024	JAIME R GARCIA	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	JAKEY L TABOR	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	JENNIFER DE LA MORA	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	JOSE G RUIZ COSTILLA	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	JOSEPH EAVES HEARD	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	JUAN JOSE CARRION	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	JUAN JOSE CARRION	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	KADE RYAN HAASS	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	KIII Operating Company LLC	4610-53-35000	530500	Printing advertising & PR	64.00
1/18/2024	KIII Operating Company LLC	4610-53-35000	530500	Printing advertising & PR	24.00
1/18/2024	KIII Operating Company LLC	4610-53-35000	530500	Printing advertising & PR	192.00
1/18/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	30.70
1/18/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	368.40
1/18/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	199.55
1/18/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	936.35
1/18/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	42.86
1/18/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	15.45
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	115.27
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	115.82
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4.80
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	2.92
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	10.44
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.76
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.69
1/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	28.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Klingspor Abrasives Inc	4200-46-33400	520090	Minor tools & equipment	-
1/18/2024	Klingspor Abrasives Inc	4200-46-33400	520090	Minor tools & equipment	2,760.00
1/18/2024	KSA Engineers Inc	4610-53-35000	530000	Professional services	3,337.50
1/18/2024	KSA Engineers Inc	4610-53-35000	530000	Professional services	11,002.50
1/18/2024	Lake Country Chevrolet	5111-13-13836	550020	Vehicles & Machinery	55,462.25
1/18/2024	Lamar Companies	1020-10-12030	530500	Printing advertising & PR	1,344.00
1/18/2024	Landmarc Environmental Systems LLC	1020-31-12504	530230	Equipment maintenance	46,120.00
1/18/2024	Landmarc Environmental Systems LLC	1020-31-12520	530230	Equipment maintenance	6,070.00
1/18/2024	LAUREN ELIZABETH DE LA GARZA	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	75.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	65.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	55.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	60.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	70.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	60.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	65.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	55.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	507.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	60.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	814.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	275.00
1/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	1,055.00
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,857.20
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	8,935.50
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	578.40
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,086.48
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	702.30
1/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	578.40
1/18/2024	LINDA ANN GONZALES	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	LINDA ANN GONZALES	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	52,143.31
1/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	153.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	955.64
1/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,478.98
1/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,072.63
1/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,301.77
1/18/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	13,725.65
1/18/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	13,859.37
1/18/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,193.71
1/18/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	13,168.88
1/18/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	13,407.03
1/18/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,385.45
1/18/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	13,655.42
1/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119025	Fleet parts	20,295.29
1/18/2024	MARCIE A MONTEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MARCUS ANTHONY CISNEROS	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MARGARET LEE RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MARIA ALICIA YOUNG	1020-99-99	200750	Municipal Court Refunds	43.20
1/18/2024	MARK JOHNATAN WILSON	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MARTIN MANCIAS JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MARTIN MANCIAS JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MATTHEW STEVEN GUERNSEY	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.00
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	29.75
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	21.12
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	5.73
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	17.21
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.37
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	21.12
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	18.67
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.24
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	14.88
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	8.61
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	15.75
1/18/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.37
1/18/2024	McKesson Medical-Surgical Inc	1049-44-12665	520020	Clinical Supplies	(0.23)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	McKesson Medical-Surgical Inc	1049-44-12665	520020	Clinical Supplies	(23.00)
1/18/2024	McKesson Medical-Surgical Inc	1049-44-12665	520020	Clinical Supplies	23.00
1/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	88.78
1/18/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	52.28
1/18/2024	MCM Technology LLC	5210-23-40495	520105	Computer software	14,303.77
1/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	73.46
1/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	31.94
1/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.71
1/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,871.22
1/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	937.16
1/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,131.42
1/18/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	1,964.40
1/18/2024	MELISSA HAY ROCKETT	1020-99-99	200750	Municipal Court Refunds	6.00
1/18/2024	Mercury Medical	1020-10-35100	520030	Chem/hsld supplies	11.14
1/18/2024	Mercury Medical	1020-10-35100	520030	Chem/hsld supplies	4,750.00
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	113.70
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	113.70
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	113.70
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	113.70
1/18/2024	MICHAEL ANTHONY GARZA JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Michael David Hominick	4010-45-31010	530215	Maint & repairs-contracted	4,950.28
1/18/2024	MIGUEL PEDRO MALDONADO	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Moore Supply Co	4010-45-31510	520130	Maint & repairs	8,206.08
1/18/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	690.96
1/18/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	68.22
1/18/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,046.88
1/18/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	161.60
1/18/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	8,503.00
1/18/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	42,789.60
1/18/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	4,422.82
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	35.20
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	872.73
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	170.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	63.45
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	264.25
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	122.55
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	179.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	32.35
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	116.25
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	294.00
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	179.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	282.12
1/18/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,394.00
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	257.75
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	189.75
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	121.50
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	63.75
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	121.50
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	84.50
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	79.75
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	136.25
1/18/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	159.75
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	4,875.15
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	236.10
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	597.96
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	2,821.58
1/18/2024	Moore Supply Co	4200-46-33110	520160	Pipe fittings drainage	371.32
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	24.00
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	11.55
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	49.64
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	24.00
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	12.90
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	5.85
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	10.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	70.80
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	10.80
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	11.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	6.10
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	60.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	41.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	258.00
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	4.20
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	22.80
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	191.64
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	10.20
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	17.85
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	48.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	7.05
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	18.50
1/18/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	65.50
1/18/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	10,069.92
1/18/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	7,543.20
1/18/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	20,996.64
1/18/2024	Moore Supply Co	4010-45-31010	520035	Janitorial supplies	134.33
1/18/2024	Moore Supply Co	4010-45-31010	520035	Janitorial supplies	6,172.80
1/18/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	4,283.01
1/18/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	136.45
1/18/2024	NICE InContact	4010-45-30010	530000	Professional services	716.04
1/18/2024	NIURKA THAIZ SCHROEDER	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	NOE GARZA III	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/18/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	PATRICIA RENEE JOHNSON	1020-99-99	200750	Municipal Court Refunds	38.20
1/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	45.00
1/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	11.99
1/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,050.00
1/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	315.00
1/18/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	540.00
1/18/2024	Paula Salinas	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	PEDRO C HERNANDEZ JR	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	4,615.00
1/18/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,525.00
1/18/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	882.00
1/18/2024	PHIL B HOBBS	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Promo Universal LLC	4010-45-30005	530500	Printing advertising & PR	4,407.30
1/18/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	442.34
1/18/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	734.42
1/18/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	1,683.00
1/18/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	36.00
1/18/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	799.62
1/18/2024	Quality Ready Mix LTD	4300-47-32005	520131	Maintenance & repairs-interdep	2,340.00
1/18/2024	Rangeline Pipeline Services	4010-45-30250	530215	Maint & repairs-contracted	35,127.00
1/18/2024	RAVEN LAIUS YBAKEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	RAVEN LAIUS YBAKEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	REBEKAH L ANTHONY	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	7.24
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
1/18/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	240.98
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	4670-56-11200	520040	Clothing	45.49
1/18/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	2.99
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	28.49

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1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/18/2024	RedWing Shoe Stores Inc	4670-56-11200	520040	Clothing	11.49
1/18/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	38,610.00
1/18/2024	Rental World LLC	1020-30-11470	530000	Professional services	1,170.00
1/18/2024	Republic Services Inc	1020-31-12512	530000	Professional services	59,590.42
1/18/2024	RHIANNON SANDERS	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	RICHARD JOSEPH STILLMAN JR	1020-99-99	200750	Municipal Court Refunds	53.70
1/18/2024	Robert B Poitras Jr	5613-54-11460	530000	Professional services	3,400.00
1/18/2024	ROLANDO R GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	28,200.00
1/18/2024	ROLL-OFF USA	1020-31-12513	550040	Other Equipment	2,540.00
1/18/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	2,137.50
1/18/2024	RYAN A GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	S&P Global Platts	4130-11-34000	530000	Professional services	3,354.79
1/18/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	542.50
1/18/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	666.40
1/18/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	395.00
1/18/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	893.55
1/18/2024	SALLY D BELLAH	1020-99-99	200750	Municipal Court Refunds	38.20
1/18/2024	SALVADOR LEON GONZALES	1020-99-99	200750	Municipal Court Refunds	25.00
1/18/2024	SAMANTHA PAYTON	1039-22-10476	530003	Jury reimbursement	6.00
1/18/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	256.00
1/18/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	524.80
1/18/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,573.75
1/18/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	166.36
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.82
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	166.94
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	731.75
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	50.52
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	34.30
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	342.00
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.05

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1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.36
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	179.12
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.18
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.10
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	206.47
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	110.18
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	437.85
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.38
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	39.81
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.58
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	452.43
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	239.93
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	41.30
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.40
1/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.38
1/18/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	(28.67)
1/18/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	962.00
1/18/2024	Seacoast Science Inc	1066-15-89	520020	Clinical Supplies	350.00
1/18/2024	Seacoast Science Inc	1066-15-89	520020	Clinical Supplies	64.00
1/18/2024	Seacoast Science Inc	1066-15-89	520020	Clinical Supplies	400.00
1/18/2024	Seacoast Science Inc	1066-15-89	520020	Clinical Supplies	38.13
1/18/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	109.47
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	148.64
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,237.90
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	155.72
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	306.86
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	120.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	229.88
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	2,042.70
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	2,058.54
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	(28.88)
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	260.00

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1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	33.50
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	3,316.70
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	33.50
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	568.95
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	838.76
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	934.38
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,551.10
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	594.56
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	428.96
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	582.60
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	152.50
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	668.32
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	139.07
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	3,307.70
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	1,462.83
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	619.92
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	934.38
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	545.45
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	579.95
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,336.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	610.92
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,329.35
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	33.50
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,171.90
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	187.24
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	272.94
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	305.46
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	569.95
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,312.56
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	621.55
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	797.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	432.16
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	188.38
1/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	152.73
1/18/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	260.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	65.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	103.22
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	684.81
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	126.89
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	126.89
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	206.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	488.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	435.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.90
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	561.64
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	132.46
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	190.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	220.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.61
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	258.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	119.95
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	692.00
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	397.90
1/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	2.51
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.56
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	38.38

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1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
1/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	137.34
1/18/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	585.76
1/18/2024	Spectrum Business	1020-30-11470	530000	Professional services	398.40
1/18/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	4,370.00
1/18/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	4,140.00
1/18/2024	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	100.00
1/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	155.50
1/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	93.31
1/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	156.00
1/18/2024	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	175.00
1/18/2024	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	1,755.36
1/18/2024	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	175.00
1/18/2024	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	175.00
1/18/2024	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	175.00
1/18/2024	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	399.47
1/18/2024	TCEQ	4200-46-33110	530255	Regulatory permit & other fee	200.00
1/18/2024	TCEQ	4200-46-33140	530255	Regulatory permit & other fee	200.00
1/18/2024	TCEQ	4200-46-33100	530255	Regulatory permit & other fee	200.00
1/18/2024	TCEQ	4200-46-33130	530255	Regulatory permit & other fee	200.00
1/18/2024	TCEQ	4200-46-33150	530255	Regulatory permit & other fee	200.00
1/18/2024	TCEQ	4200-46-33120	530255	Regulatory permit & other fee	200.00
1/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	963.18
1/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	4,529.05
1/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	638.12
1/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	747.02
1/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,392.73
1/18/2024	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	249.84
1/18/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	2,022.47
1/18/2024	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	153.22
1/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,326.32
1/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
1/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	97.60

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1/18/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
1/18/2024	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	58.75
1/18/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	518.55
1/18/2024	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	97.60
1/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	97.60
1/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
1/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	97.60
1/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	59.18
1/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	98.38
1/18/2024	TelePacific Communications	1020-34-13490	530200	Telephone/telegraph/cable TV s	58.60
1/18/2024	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	58.69
1/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
1/18/2024	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	58.60
1/18/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	185,849.24
1/18/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	250.00
1/18/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	4,137.64
1/18/2024	TMHP	1020-44-12701	530250	Memberships licenses & dues	709.00
1/18/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,520,375.34
1/18/2024	Transportation Advocates of TX	1020-19-10250	530250	Memberships licenses & dues	750.00
1/18/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	84.00
1/18/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	86.80
1/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	413.98
1/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	2,005.35
1/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	20.84
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	270.69
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	190.32
1/18/2024	TXU Energy	1020-27-13036	530080	Light heat & power	774.73
1/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	35.53
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	43.43
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	342.37
1/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	35.90
1/18/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,087.56
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	511.73
1/18/2024	TXU Energy	1041-33-12320	530080	Light heat & power	167.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	354.69
1/18/2024	TXU Energy	4200-46-33120	530080	Light heat & power	436.71
1/18/2024	TXU Energy	4200-46-33130	530080	Light heat & power	19,352.31
1/18/2024	TXU Energy	1020-27-13041	530080	Light heat & power	1,240.73
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.58
1/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	308.10
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	23.25
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.18
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	73.53
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	70.87
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	11.73
1/18/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,091.88
1/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	27.99
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	118.00
1/18/2024	TXU Energy	1020-31-12500	530080	Light heat & power	178.35
1/18/2024	TXU Energy	5115-12-40305	530080	Light heat & power	121.31
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	171.78
1/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	429.51
1/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	984.13
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	16.57
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.18
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	31.27
1/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	72.74
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.52
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	11.32
1/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	426.97
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	414.69
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	130.06
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	199.69
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	432.83
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.43
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	63.44
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	436.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,117.05
1/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.04
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,019.36
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.18
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	145.69
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	14,392.73
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	54.30
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	12.46
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	550.02
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	82.57
1/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	727.84
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	499.80
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-52-12680	530080	Light heat & power	3,324.98
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	106.78
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	234.08
1/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	400.40
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	36.45
1/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	333.66
1/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	54.91
1/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	44.73
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	48.61
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.37
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	70.98
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	98.18
1/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	252.85
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	241.80
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	147.72
1/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	210.31
1/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,421.62
1/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	392.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	896.08
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.22
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,191.09
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	242.24
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,059.78
1/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.25
1/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	155.24
1/18/2024	TXU Energy	5210-23-40420	530080	Light heat & power	251.15
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	518.35
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,896.11
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.18
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	469.49
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	18.97
1/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.55
1/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	24.25
1/18/2024	TXU Energy	4010-45-30251	530080	Light heat & power	25.51
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	517.66
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	31.98
1/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.52
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	11.74
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.71
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,790.25
1/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	2,294.88
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
1/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,734.26
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	121.31
1/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	440.36
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.51
1/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	856.80
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,400.82
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.52
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	597.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,356.12
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,240.45
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
1/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	17.74
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.53
1/18/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,182.71
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	116.27
1/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	39.90
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,854.88
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	14.59
1/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	90.00
1/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	24.25
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,011.38
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	28.53
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	78.34
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	322.35
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.43
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
1/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	51.79
1/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	648.34
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,150.45
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,229.56
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.18
1/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	51.15
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,516.71
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	314.24
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	60,913.85
1/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,032.58
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.13
1/18/2024	TXU Energy	1066-15-89	530080	Light heat & power	407.97
1/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	52.65
1/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	80.73
1/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,064.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	166,021.42
1/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(166,021.42)
1/18/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	140.10
1/18/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	149.00
1/18/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	210.79
1/18/2024	Tyler Technologies Inc	1032-27-13840	547010	Travel	1,420.22
1/18/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
1/18/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	88.36
1/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
1/18/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.07
1/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.07
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	14.36
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.39
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.82
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.78
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.19
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.17
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.87
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.49
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.79
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.66
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.49
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
1/18/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	32.46
1/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
1/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
1/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
1/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
1/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
1/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
1/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
1/18/2024	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
1/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
1/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
1/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	26.70
1/18/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
1/18/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.18
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.18
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/18/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
1/18/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
1/18/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/18/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.18
1/18/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.18
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/18/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
1/18/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
1/18/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
1/18/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	165.63
1/18/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
1/18/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.51
1/18/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/18/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
1/18/2024	United Corpus Christi Chamber	1020-19-10250	530250	Memberships licenses & dues	800.00
1/18/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	230.10
1/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
1/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
1/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
1/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
1/18/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
1/18/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	45,000.00
1/18/2024	Williams Scotsman Inc	1041-33-12415	530160	Rentals	3,034.66
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	12.85
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	15.05
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	16.13
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	585.91
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	16.39
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	15.60
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	67.65
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	38.28
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	15.28
1/18/2024	Winston Water Cooler of CC LTD	4710-27-13710	530210	Building maint & service	55.37
1/18/2024	Winston Water Cooler of CC LTD	1020-44-12612	530210	Building maint & service	303.19
1/18/2024	Winston Water Cooler of CC LTD	1020-44-12612	530210	Building maint & service	259.82
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	8.64
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	36.61
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	26.05
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	55.29
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	23.52
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	495.60
1/18/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	56.28
1/18/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	143.62
1/18/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	88.75
1/18/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	230.00
1/18/2024	WW Grainger Inc	1020-27-13036	530210	Building maint & service	909.21
1/18/2024	WW Grainger Inc	5110-99-99	119025	Fleet parts	55.73

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	800.54
1/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	72.84
1/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
1/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	72.84
1/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	738.28
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	18,761.72
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33130	530215	Maint & repairs-contracted	8,573.25
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,257.12
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33100	530215	Maint & repairs-contracted	7,269.75
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	54,946.90
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	33,910.16
1/18/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	2,366.00
1/18/2024	ZACHARY TAYLOR PENA	1020-99-99	200750	Municipal Court Refunds	63.70
1/18/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
1/18/2024	ZULIANA GONZALEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/18/2024	ZULIANA GONZALEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/19/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,461.27
1/19/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract	9,443.00
1/19/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
1/19/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
1/19/2024	A Plus Janitorial	5110-13-40170	530210	Building maint & service	601.30
1/19/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	1,440.00
1/19/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
1/19/2024	ACE Global	1066-15-89	530000	Professional services	926.33
1/19/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	3,786.39
1/19/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	8,313.35
1/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
1/19/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
1/19/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
1/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
1/19/2024	Alarm Security & Contracting	1020-52-12680	530210	Building maint & service	420.00
1/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
1/19/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
1/19/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	151.55
1/19/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Allan Welch	1067-27-89	530131	Senior Stipends	216.00
1/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
1/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
1/19/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
1/19/2024	Am Services Co	1020-27-13023	530210	Building maint & service	2,990.00
1/19/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	5,302.44
1/19/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	15.50
1/19/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	26.68
1/19/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	6,524.90
1/19/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	2,012.84
1/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,476.51
1/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,952.03
1/19/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,853.12
1/19/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	4.50
1/19/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	25.50
1/19/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	216.00
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,864.71
1/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,847.85
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	459.52
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	92.40
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	588.14
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.88
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	86.28
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	716.74
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.72
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.80
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	52.35
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	53.72
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	132.20
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	264.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	43.14
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.25
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	317.46
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	588.14
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.26
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	655.33
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	490.44
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	458.38
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.35
1/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	253.80
1/19/2024	Arrow Display Signs	1020-29-11740	520090	Minor tools & equipment	997.50
1/19/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
1/19/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
1/19/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	13.50
1/19/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
1/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
1/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,344.51
1/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
1/19/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
1/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	625.62
1/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	5,345.40
1/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	15,964.96
1/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	8,665.14
1/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,927.07
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
1/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
1/19/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.58
1/19/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	94.33

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	1,536.28
1/19/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	202.73
1/19/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	119.31
1/19/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	209.52
1/19/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	275.48
1/19/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	9.00
1/19/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	112.00
1/19/2024	Bio Aquatic Testing Inc	4200-46-33120	530000	Professional services	1,290.00
1/19/2024	Bio Aquatic Testing Inc	4200-46-33110	530000	Professional services	1,290.00
1/19/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	80,714.18
1/19/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	71,424.55
1/19/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	109,134.43
1/19/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	1,778,222.99
1/19/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	49,977.88
1/19/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	19,223.11
1/19/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2.36
1/19/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.36
1/19/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	15,125.78
1/19/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	2,184.77
1/19/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	361.07
1/19/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,245.41
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	165.61
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	1020-39-11500	520040	Clothing	5.87
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	10.74
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	4200-46-33600	520040	Clothing	10.74
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	156.88
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	59.45
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	49.71
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	60.38
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	59.45
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	5.87
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	103.29
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.35
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	64.32
1/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	43.55
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
1/19/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	50.00
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
1/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
1/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	3,444.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,133.80
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,373.30
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,106.50
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,338.20
1/19/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,519.80
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,439.60
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,552.70
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,515.65
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,667.75
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,275.80
1/19/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,843.25
1/19/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
1/19/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
1/19/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	66.00
1/19/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	40.96
1/19/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	66.16
1/19/2024	Carahsoft Technology Corp	5210-23-40450	520105	Computer software	11,642.40
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	71.98
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
1/19/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	47.99
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	44.99
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	49.99
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.99
1/19/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	25.49
1/19/2024	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
1/19/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	4670-56-11200	520040	Clothing	4.99
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	11.99
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,659.87
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,930.68
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	228.83
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	37.83
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,556.34
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
1/19/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	1,997.62
1/19/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	272.88
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	262.00
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	73.50
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	52.25
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	16.00
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	186.00
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	59.50
1/19/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	51.80
1/19/2024	CC Distributors Inc	4200-46-33600	520090	Minor tools & equipment	103.08
1/19/2024	CC Distributors Inc	4200-46-33600	520090	Minor tools & equipment	191.76
1/19/2024	Champion Industrial Sales Co	4130-11-34130	520130	Maint & repairs	155.00
1/19/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	158.99
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	22.28
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	1,210.25
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	185.40
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	32.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	482.57
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530362	Training-General	470.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	186.83
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	171.88
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	84.57
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	520160	Pipe fittings drainage	1,122.23
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	108.33
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	120.66
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	70.55
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	140.32
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	(258.34)
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	66.36
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	341.00
1/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	33.16
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	486.67
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	31.24
1/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	204.86
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	13.94
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	819.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	1,069.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	500.00
1/19/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	117.33
1/19/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	186.25
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520160	Pipe fittings drainage	349.32
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	530362	Training-General	842.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	261.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	1,628.97
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	142.44
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	89.19
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	37.18
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	678.06

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	530210	Building maint & service	57.89
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	219.00
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	39.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	500.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	40.83
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	166.88
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	712.03
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	123.98
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	187.02
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	96.84
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	46.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	2.19
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	266.90
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	26.62
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	45.20
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	1,024.42
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	945.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	63.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	120.90
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	75.78
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	(81.70)
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	193.33
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	21.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	1,127.42
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	57.91
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	78.96
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	5,852.46
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	23.00
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	42.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	38.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	130.67
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	130.00
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	253.81
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530210	Building maint & service	21.18

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	32.79
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	106.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	72.43
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	983.73
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	187.20
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	69.58
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	322.02
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	1,156.68
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	175.00
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	228.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530362	Training-General	470.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	55.86
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	99.88
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	48.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	6.48
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	242.90
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	35.07
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	124.69
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	428.75
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	100.04
1/19/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	145.94
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	14.23
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	220.13
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	29.96
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	39.39
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	762.33
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	18.95
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	64.71
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	391.69
1/19/2024	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	61.08
1/19/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	169.41
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	102.14
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	750.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	(416.60)

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	434.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	250.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	69.42
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	49.17
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	404.72
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	68.46
1/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	33.41
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	260.68
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	27.05
1/19/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	52.45
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	1,033.76
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	154.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	16.97
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	293.56
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	42.82
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	86.77
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	132.45
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	54.44
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	13.70
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	461.44
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	404.72
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	913.45
1/19/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	261.08
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	263.94
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	1,473.21
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	130.04
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	300.80
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	710.32
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	140.53
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	344.81
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	156.48
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	(299.00)
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	152.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	530362	Training-General	940.00

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	196.43
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	446.80
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	273.11
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	75.92
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	31.65
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	159.83
1/19/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	393.14
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	18.66
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	130.66
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	109.75
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	145.08
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	349.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	73.50
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	31.41
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	23.23
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	39.80
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	126.48
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	290.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	7.17
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530362	Training-General	610.00
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	530362	Training-General	295.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	105.30
1/19/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	191.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	38.32
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	45.08
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	179.66
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	81.29
1/19/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	174.76
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530210	Building maint & service	177.50
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	(166.00)
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	82.75
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	48.31
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	882.06
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	530362	Training-General	(420.00)

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	29.40
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	332.95
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	233.23
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	28.37
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	52.29
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	261.97
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	341.02
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	77.04
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	16.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	345.76
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	186.43
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	110.02
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	194.98
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	2,100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	82.85
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	75.18
1/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	28.73
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	3.83
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	145.13
1/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	277.79
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	173.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	559.99
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	8.27
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	115.17
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	1,290.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	173.09
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	2,185.60
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	23.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	13.91
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	420.53
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	43.36
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	91.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	79.76
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	995.78
1/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530000	Professional services	62.70
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	98.89
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	826.44
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530100	Vehicle repairs	155.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	20.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	31.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	1,500.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	1,257.53
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	255.67
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	100.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	530000	Professional services	190.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	470.25
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	56.49
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	76.80
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	1,250.64
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	530000	Professional services	750.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	263.94
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	171.40
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	275.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	500.00

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,992.53
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	46.14
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	530000	Professional services	125.25
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000	Professional services	240.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	239.11
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	250.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	107.82
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	255.28
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services	200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	514.36
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	15.99
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	503.15
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	108.12
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	381.40
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	530000	Professional services	125.25
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	4.35
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	67.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	150.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,288.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	10.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	7.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	126.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	530000	Professional services	1,956.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	19.39
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,025.72
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	168.18
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	109.21
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	23.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	47.29
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	3.19
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	19.76
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	298.47
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	34.00
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	115.54
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	6.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	766.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	395.46
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	104.80
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	447.33
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	60.34
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	530100	Vehicle repairs	213.48
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	12.29
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	4,127.56
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	530000	Professional services	1,650.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	547.07
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	583.82
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	102.54
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	316.16
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	304.80
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	609.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	36.02
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	226.93
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	350.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	16.78
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	160.16
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	530000	Professional services	96.30
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	44.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	752.70
1/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530000	Professional services	62.70

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	(2.17)
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	112.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	375.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	2,829.90
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	161.70
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,050.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	87.17
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	188.50
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	330.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	272.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	365.18
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	88.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	251.48
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	340.00
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	530000	Professional services	4,575.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	530000	Professional services	125.25
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	189.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	20.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	138.29
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	375.49
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	23.50
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	126.96
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	73.88
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	359.98
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	858.44
1/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	234.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	149.93
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	899.85
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	989.48
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	15.99
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	866.67
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	325.00
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	6.49
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	69.34
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	178.46
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	1,012.84
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	20.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	881.92
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530100	Vehicle repairs	10.50
1/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	344.31
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	52.83
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	19.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,000.00
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	237.27
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	4,025.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	997.50
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	375.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	353.23
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	52.15
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	196.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	81.58
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	131.65
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	28.26
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	95.36
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	68.72
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	530000	Professional services	1,875.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000	Professional services	770.54
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	46.47
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	75.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	625.58
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	1.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	331.44
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	31.99
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	6.37
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	19.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	60.96
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	106.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	253.94
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	77.41
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	530000	Professional services	125.25
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	150.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	474.32
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	370.79
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	99.95
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	588.65
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520130	Maint & repairs	600.21
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	18.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	35.36
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	350.18

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	10.11
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	169.19
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	293.18
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	69.94
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	8.99
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	364.51
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	600.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	58.79
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	432.78
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	431.90
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	553.29
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	807.35
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	754.22
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	112.73
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	291.64
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	116.72
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	339.90
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	885.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	134.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	15.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	214.82
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	530250	Memberships licenses & dues	600.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	45.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	2,375.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	130.00
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	45.48
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	279.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	90.51
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	76.88
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	325.32
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	318.48

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	102.47
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	747.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	193.92
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	174.03
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	71.92
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	81.32
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	174.92
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	36.42
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	8.74
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	27.54
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	628.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,031.64
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	1020-58-11155	520170	Recreational supplies & equipment	7.49
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	344.13
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	78.46
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	803.86
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	150.83
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	765.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	338.73
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	17.63
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	287.96
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	329.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	535.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	345.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	72.94
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	80.78
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	17.31
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	129.38
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	45.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	12.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	375.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	497.10
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	209.40
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	525.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(285.44)
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	36.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	530250	Memberships licenses & dues	243.56
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530250	Memberships licenses & dues	95.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	10.96
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	64.48
1/19/2024	City of CC - Wells Fargo PCard	1032-27-13837	520130	Maint & repairs	164.65
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	120.31
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	134.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	47.70
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	32.80
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	249.17
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	49.86
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	71.91
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	629.28
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	1,280.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	174.08
1/19/2024	City of CC - Wells Fargo PCard	1062-10-89	520130	Maint & repairs	47.67
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	198.14
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	70.25
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	161.24
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	35.24
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	812.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	10.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530250	Memberships licenses & dues	50.00
1/19/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	83.70
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	99.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	45.24
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	17.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	91.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	530250	Memberships licenses & dues	69.29
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	227.89
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	288.14
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	975.96
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	76.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	55.58
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	174.03
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	448.75
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	28.47
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,050.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	249.74
1/19/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	159.95
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	(149.00)
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	130.39
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	308.11
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	124.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	599.90
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	580.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	853.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	166.55
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	21.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	64.97
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	342.35
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	460.53
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520130	Maint & repairs	29.73
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	14.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	46.08
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	63.95
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520170	Recreational supplies & equipment	52.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	93.71
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	0.03
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	1,887.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	870.31
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	210.00
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	2,200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	45.98
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	53.70
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	39.11
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	343.46
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	845.40
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	726.93
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	129.67
1/19/2024	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	680.83
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	48.74
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	96.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520170	Recreational supplies & equipment	30.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520130	Maint & repairs	83.92
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	179.82
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	23.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	53.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	76.14
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	40.84
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	11.91
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,639.05
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	444.78
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	49.41
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	240.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	34.99
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	11.27
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	105.92
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	49.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	76.94
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,857.18
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	111.79
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	0.03
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	132.26
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	36.62
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	464.41
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,486.49
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.42
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	26.58
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	535.20
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.94
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	1,164.38
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	55.58
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	85.45
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	39.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	8.46
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	9.49
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	159.29
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	801.57
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	47.34
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	140.55
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	392.46
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,067.60
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	78.17
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	44.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	470.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	470.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	141.58
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520170	Recreational supplies & equipment	19.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	13.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	33.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	57.01
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	16.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	52.58
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	36.76

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	176.30
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,820.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	63.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	61.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	19.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	61.11
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	264.32
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	27.70
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	300.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	74.46
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	1,442.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	11.05
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	206.57
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	267.83
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	9.78
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	17.74
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	124.01
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	448.47
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	28.63
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	21.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	667.35
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	99.83
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,411.84
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	25.85
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	104.59
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	130.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	107.88
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	5,120.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	285.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	1,063.60
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	149.40

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	45.44
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	247.38
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	110.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	72.20
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	143.36
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	530250	Memberships licenses & dues	680.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	44.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	10.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	329.85
1/19/2024	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	725.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	196.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	90.18
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	125.55
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	3.24
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	68.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	1,505.43
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	10.25
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	31.40
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	271.17
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	29.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	55.59
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	12.63
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,400.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	43.64
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	44.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	64.44
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	372.24
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	65.60
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	445.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	190.36
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	515.01
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	212.46

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	76.94
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	65.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	167.73
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	56.64
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	29.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	198.28
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	75.00
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	42.50
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	15.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520130	Maint & repairs	175.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	23.50
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	76.11
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	8.92
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	9.42
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	26.73
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	627.80
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	294.41
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	29.79
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	15.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	99.41
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	47.14
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	365.96
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	131.70
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	20.34
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	77.19
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	17.98
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	19.44
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	79.80
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	19.88
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	231.26
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	231.26
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520130	Maint & repairs	41.93
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	32.80

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	19.94
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	293.77
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	21.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	17.60
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	76.94
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520130	Maint & repairs	58.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	81.12
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	8.66
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	219.24
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	251.44
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	94.49
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	468.60
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	60.28
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	257.36
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	36.54
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	518.16
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	45.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	11.99
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	92.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	177.59
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	189.84
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	104.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	50.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	21.75
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	78.67
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	177.77
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	91.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	13.88
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	174.02
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	21.97
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	27.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,300.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	530250	Memberships licenses & dues	113.75

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	18.10
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	169.43
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	140.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	150.00
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530250	Memberships licenses & dues	110.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	63.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,180.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	1,949.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	78.60
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	415.38
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	134.33
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	15.70
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	44.04
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	68.46
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	58.43
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	79.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,650.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	50.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	120.31
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	296.08
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	206.44
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	130.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	140.75
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	55.58
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	174.03
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	25.70
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	259.03
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	211.15
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	112.93
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	61.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	39.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	125.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,616.84
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	22.67
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	21.97
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	363.42
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,430.63
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	128.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520130	Maint & repairs	360.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	146.25
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	50.96
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	26.29
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	329.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	336.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	21.58
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	65.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	204.13
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	77.27
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	119.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	194.82
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	214.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	834.26
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	123.95
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	83.20
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	15.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	478.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	753.47
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	66.39
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	628.71
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	24.80
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	10.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	1,690.80
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	41.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	670.68
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	89.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	217.31
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	1,100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	45.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	59.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	1,055.87
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520120	Office supplies	(29.74)
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	62.97
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	369.28
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	1,349.45
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	189.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520070	Food and food supplies	200.65
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	(377.50)
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	209.70
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	11.94
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520120	Office supplies	24.95
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	13.99
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	39.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	21.08
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	20.85
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	501.60
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	193.88
1/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	116.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	95.06
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	560.20
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	177.63
1/19/2024	City of CC - Wells Fargo PCard	4130-11-12220	520070	Food and food supplies	168.53
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12415	520070	Food and food supplies	241.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	(28.40)
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	(24.31)
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	47.06
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	38.39
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	31.94
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	38.68
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	39.68
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	141.19
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	388.50
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	38.07
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	232.68
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	9.98
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	268.90
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	128.79
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	(9.61)
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	80.00
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	55.26
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	55.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	96.54
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	135.83
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	12.70
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	11.22
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	32.13
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	56.75
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	86.67
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	2,289.71
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	318.75
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	879.99
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	56.88
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	314.60
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	64.98
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	18.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	51.69
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	17.12
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	(116.89)
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	1,209.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	384.92
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	34.47
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	31.96
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520120	Office supplies	11.98
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	1,687.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	17.50
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	445.91
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	67.96
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	34.50
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	269.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	281.80
1/19/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	57.89
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	106.34
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520110	Minor office equipment	191.05
1/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	27.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	40.51
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	99.14
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	107.70
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	610.50
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	203.43
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	76.98
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	204.21
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	2,619.52
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	17.84
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	121.24
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520070	Food and food supplies	218.69
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	39.74
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	59.47

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	12.60
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	124.25
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	316.31
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	9.98
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	34.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	258.64
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	9.96
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	35.96
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	21.70
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	18.79
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520110	Minor office equipment	8.29
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520110	Minor office equipment	8.29
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	33.60
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	115.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	26.25
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	404.90
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	15.70
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	99.99
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	1,301.04
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	394.88
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	38.24
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	182.50
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	43.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	698.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	190.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	53.30
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	377.50
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	61.99
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	11.99
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	759.46
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520070	Food and food supplies	385.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	6.50
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	50.85
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	106.20
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	90.82
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	151.52
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	47.53
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	21.25
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	11.91
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	1,660.66
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	14.80
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	196.36
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	20.08
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	50.75
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	52.20
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	29.64
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	110.83
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	97.01
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	25.88
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	34.64
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	58.10
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	167.86
1/19/2024	City of CC - Wells Fargo PCard	1020-25-11000	520120	Office supplies	69.29
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	69.29
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	30.17
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	22.89
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	174.83
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	27.45
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	59.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	86.88

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	192.21
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	449.99
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	266.93
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	183.10
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	136.91
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	168.74
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	135.60
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	23.52
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	63.01
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	11.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	38.84
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	45.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520070	Food and food supplies	38.85
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	58.29
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	394.25
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	30.47
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	54.37
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520120	Office supplies	199.90
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	168.01
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	59.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	14.59
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	74.95
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	30.96
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	150.15
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	22.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	106.68
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	89.90
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	69.91
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520070	Food and food supplies	200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	20.29
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	170.19
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	554.97
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	430.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	89.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	203.86
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	380.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	104.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	27.45
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	227.77
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	285.25
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	127.42
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	102.40
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	110.00
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	373.18
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	92.67
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	67.90
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	(33.12)
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	29.69
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	5.99
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	72.14
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	13.76
1/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	11.50
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	249.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520070	Food and food supplies	145.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	67.90
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	31.88
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	78.61
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	14.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	11.96
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	(18.49)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	(3.48)
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	42.08
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	49.95
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	360.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520120	Office supplies	195.86
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	59.77
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	14.43
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	66.74
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	6.08
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	25.87
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	17.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	86.56
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	32.36
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	16.79
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	150.90
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	1,158.04
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	96.54
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	103.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	103.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	57.45
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	8.45
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	40.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	362.34
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	165.57
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	9.98
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	22.95
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	58.97
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520120	Office supplies	30.74
1/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	68.75
1/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	29.99
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	480.66
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	498.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520110	Minor office equipment	38.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520110	Minor office equipment	69.99
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	49.28
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	29.60
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	106.02
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	140.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	(17.70)
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	352.88
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	402.71
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	1,298.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	28.18
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	19.29
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	8.99
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	6.50
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	105.30
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	8.95
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520120	Office supplies	57.75
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	49.30
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	117.84
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	163.10
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	56.85
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	109.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	261.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	17.10
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	96.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	1,603.10
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	285.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	103.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	27.45
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520070	Food and food supplies	39.00
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	19.39
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	1,609.95

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	249.66
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(25.00)
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	289.70
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	17.98
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	272.80
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	21.74
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	1,736.80
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	154.60
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	71.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	220.84
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	145.00
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	89.12
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	14.95
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	10.72
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	212.96
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	40.60
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	102.58
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	28.52
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	140.38
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520110	Minor office equipment	179.99
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	514.30
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	7.44
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	44.09
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	69.23
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	24.58
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	47.40
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	74.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	579.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	8.61
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	302.45
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	27.45
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	59.52
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	178.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	26.60
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	191.59
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	33.23
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	39.54
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	1,432.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	62.00
1/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	90.00
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	14.02
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	111.99
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	69.93
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	61.92
1/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	79.98
1/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	91.38
1/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	34.98
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	33.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	128.63
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	28.52
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	22.12
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	61.98
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	60.05
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	91.01
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	388.85
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	196.46
1/19/2024	City of CC - Wells Fargo PCard	1037-22-10431	520070	Food and food supplies	611.40
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	239.36
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	99.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520120	Office supplies	(29.74)
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	71.30
1/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	113.61
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	52.86
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	271.15

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	25.80
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	119.58
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	103.99
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	39.98
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520120	Office supplies	19.89
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520070	Food and food supplies	409.18
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	1,508.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	183.33
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	89.33
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520120	Office supplies	63.60
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	9.98
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	17.89
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
1/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	427.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	39.98
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	97.18
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	22.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	80.87
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	40.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	7.39
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	1.88
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	21.84
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	69.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	56.90
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	17.94
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	312.00
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	35.99
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	43.74
1/19/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	94.41
1/19/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	8.96

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	179.69
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	52.80
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	135.84
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	25.16
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	208.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	29.92
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	111.55
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	48.35
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	12.64
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	50.30
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	312.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	66.78
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	51.40
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	703.90
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	36.01
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	141.67
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	228.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	18.97
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	38.46
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	34.99
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	37.70
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	154.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	95.06
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520120	Office supplies	13.69
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	520120	Office supplies	124.99
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	224.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	99.75
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	21.97
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	45.02
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	155.60
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	137.24
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	539.89
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	70.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	10.99
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	45.52
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520070	Food and food supplies	(10.80)
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	36.89
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	61.43
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	24.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	96.54
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	96.54
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	135.83
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	135.84
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	63.53
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	32.97
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520070	Food and food supplies	717.50
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	200.43
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(50.00)
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	58.12
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	377.50
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	181.08
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	62.58
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12810	520070	Food and food supplies	16.24
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	34.39
1/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	49.99
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	188.98
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	1,880.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	84.10
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	53.88
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	49.63
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	114.45
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	71.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	18.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	198.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	134.86
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	156.94
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	529.74
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	133.30
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.47
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	181.24
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	244.14
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	8.56
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	96.47
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520050	Fuel & lubricants	159.95
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520050	Fuel & lubricants	1,304.66
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520050	Fuel & lubricants	91.00
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520050	Fuel & lubricants	527.42
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	800.74
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	104.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	39.40
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520050	Fuel & lubricants	11.74
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	845.76
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520050	Fuel & lubricants	149.21
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	696.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	625.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	169.78
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	28.99
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	547010	Travel	3.24
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	386.54
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	452.79
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530230	Equipment maintenance	104.80
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	489.40
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	43.42
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40140	530230	Equipment maintenance	74.93
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	5.00
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	244.00

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	242.94
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	86.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	192.16
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	539.01
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	209.84
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	555.40
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	483.06
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	173.17
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	172.92
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	1,019.94
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	11,900.00
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	77.18
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	384.54
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	530065	Internet and Data Circuits	1,500.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	1,394.87
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	540250	Misc Charges	104.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	13.00
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	164.39
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	50.36
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	425.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	539.01
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	104.92
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	43.46
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530230	Equipment maintenance	162.57
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	530065	Internet and Data Circuits	6,250.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	225.60
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(32.06)
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	835.00
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	483.06
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	1,611.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	77.92
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	540250	Misc Charges	1,595.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	104.92
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	209.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	17.24
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	175.66
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	305.80
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	483.97
1/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	164.39
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	391.14
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	530230	Equipment maintenance	332.50
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	547010	Travel	804.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,321.52
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	73.92
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	125.70
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	1,440.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	13.00
1/19/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	292.29
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	104.92
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12662	520020	Clinical Supplies	100.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	55.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	373.34
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530225	Mowing & grounds maintenance	2,000.00
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10830	547010	Travel	309.14
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	28.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	28.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	223.78
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	286.42
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	6,176.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,186.45
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530230	Equipment maintenance	165.68
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	622.40
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	38.49
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	466.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	36.71
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540250	Misc Charges	100.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	547010	Travel	30.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	547010	Travel	15.99
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	530230	Equipment maintenance	484.40
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	375.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	1,021.04
1/19/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	27.06
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	209.84
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	547010	Travel	20.00
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	806.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530230	Equipment maintenance	248.52
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	108.18
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	483.06
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	25.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540250	Misc Charges	(7.67)
1/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	479.81
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,199.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	391.14
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	547010	Travel	30.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	547010	Travel	459.46
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	547010	Travel	255.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,186.45
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	542.15
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	540250	Misc Charges	191.64
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	1,078.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	679.80
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	483.97
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	446.41
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	550.00
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	750.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530230	Equipment maintenance	600.00
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	233.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	69.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	0.03
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	468.00
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520060	Books and Periodicals	67.99
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530350	Training	469.46
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	39.99
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	116.89
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530350	Training	225.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	9.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530200	Telephone/telegraph/cable TV s	678.95
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	53.94
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	68.97
1/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530350	Training	824.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	0.35
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530350	Training	203.90
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	31.97
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	39.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530200	Telephone/telegraph/cable TV s	2,036.85
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	(126.98)
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11510	530350	Training	89.32
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	144.87
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	195.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520060	Books and Periodicals	20.41
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	34.95
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	26.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	126.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	156.72
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	26.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	47.97
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	23.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	66.97
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	39.79
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	0.35
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	34.95
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	3,053.00
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	18.51
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	530350	Training	2,893.00
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530350	Training	9.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	943.25
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	88.19
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	1,255.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520060	Books and Periodicals	161.95
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	128.97
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11510	530350	Training	439.95
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	75.16
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	61.01
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	19.97
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	41.92
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	39.98
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	520060	Books and Periodicals	13.48
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11510	530350	Training	91.34
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520060	Books and Periodicals	34.76
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	5.91
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	156.72
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	300.51
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	0.35
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	79.31
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	530350	Training	25.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	38.92

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	288.73
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	770.64
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	34.57
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	34.95
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	389.01
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	346.32
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	79.00
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520105	Computer software	69.29
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	142.30
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520105	Computer software	799.00
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	67.35
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	61.01
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	151.90
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,353.00
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10830	520100	Minor computer equipment	111.04
1/19/2024	City of CC - Wells Fargo PCard	1059-24-89	520100	Minor computer equipment	72.79
1/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	713.15
1/19/2024	City of CC - Wells Fargo PCard	3278-17-89	530500	Printing advertising & PR	51.96
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,499.99
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	10.48
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	39.92
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12602	520100	Minor computer equipment	1,589.35
1/19/2024	City of CC - Wells Fargo PCard	1020-25-11000	520100	Minor computer equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	10.78
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,085.17
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	27.80
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	1,759.89
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	59.49
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	649.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,299.98
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	23.76

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	15,694.50
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	2,925.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520100	Minor computer equipment	54.29
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	550020	Vehicles & Machinery	438.20
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520010	Purification chemicals	159.96
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	562.79
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	900.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520080	Paper goods	56.98
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	549.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	200.72
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	520100	Minor computer equipment	15.68
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	207.23
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	32.46
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	530500	Printing advertising & PR	383.81
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	530500	Printing advertising & PR	2,937.68
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	250.42
1/19/2024	City of CC - Wells Fargo PCard	1060-27-89	530500	Printing advertising & PR	800.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	0.03
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	182.96
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	550020	Vehicles & Machinery	180.00
1/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520080	Paper goods	150.30
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	43.90
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	65.85
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	12.22
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	481.07
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	520100	Minor computer equipment	369.90
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	88.16
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	28.44
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	70.38
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	616.36
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520100	Minor computer equipment	280.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	400.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	3.24

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	29.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	199.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	222.46
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	950.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,457.16
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	649.99
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	26.95
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	46.95
1/19/2024	City of CC - Wells Fargo PCard	1020-16-11415	520100	Minor computer equipment	(243.29)
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,250.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	79.50
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	525.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	205.68
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	82.74
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	474.48
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520100	Minor computer equipment	657.55
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11800	520100	Minor computer equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	109.99
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	454.63
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	659.97
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,942.88
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	26.98
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	45.23
1/19/2024	City of CC - Wells Fargo PCard	9010-29-11711	520100	Minor computer equipment	27.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	42.71
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	29.91
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2.07
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(32.46)
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	746.50
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	630.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	528.64

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	54.40
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	1.99
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	32.94
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	125.91
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	59.43
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520100	Minor computer equipment	678.95
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	69.29
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment	699.98
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	38.98
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	548.00
1/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	197.55
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,149.99
1/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520100	Minor computer equipment	13.95
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	35.36
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	8.95
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520100	Minor computer equipment	188.40
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	511.80
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	0.03
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	3.24
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	413.38
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	39.97
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	29.39
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	174.68
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	443.94
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	180.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	296.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	45.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	857.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	9.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	24.03
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	530500	Printing advertising & PR	142.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	313.54
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment	348.38

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	321.09
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	255.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520100	Minor computer equipment	185.98
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	(75.05)
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	(20.99)
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	611.40
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	479.91
1/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	1,127.50
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,789.99
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	40.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	103.78
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	550020	Vehicles & Machinery	(438.20)
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	550020	Vehicles & Machinery	700.68
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	160.52
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530500	Printing advertising & PR	1,563.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	530520	Printing outside print shops	76.78
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	11.14
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	31.98
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	27.98
1/19/2024	City of CC - Wells Fargo PCard	9010-29-11711	520100	Minor computer equipment	43.90
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	530500	Printing advertising & PR	375.00
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	49.58
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	581.83
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	479.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsld supplies	439.00
1/19/2024	City of CC - Wells Fargo PCard	1031-30-14676	550040	Other Equipment	783.86
1/19/2024	City of CC - Wells Fargo PCard	1031-30-14676	550040	Other Equipment	179.00
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530240	Radio maintenance	254.95
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530240	Radio maintenance	45.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	206.34
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520030	Chem/hsld supplies	38.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	1,125.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	170.82
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520030	Chem/hsld supplies	27.92

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsld supplies	374.38
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	20.92
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	232.80
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	2,006.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	599.76
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hsld supplies	463.76
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	49.98
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530240	Radio maintenance	45.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520030	Chem/hsld supplies	1,995.53
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hsld supplies	22.09
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520030	Chem/hsld supplies	43.54
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	42.45
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520030	Chem/hsld supplies	48.03
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	530345	Incentive Awards	82.92
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520025	First aid supplies	1,373.19
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	96.30
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	365.09
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsld supplies	81.74
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsld supplies	459.63
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530240	Radio maintenance	311.62
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	(56.25)
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	90.54
1/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	950.05
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520025	First aid supplies	1,373.19
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	585.80
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	1,113.21
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	53.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	265.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520030	Chem/hsld supplies	289.82
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520025	First aid supplies	111.98
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	19.31
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	469.27
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	1,078.20
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	20.06

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	457.54
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	322.46
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520030	Chem/hsld supplies	110.42
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	530140	Postage & express charges	9.49
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	35.02
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.10
1/19/2024	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	32.30
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.00
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	64.12
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	15.07
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	11.89
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530140	Postage & express charges	279.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	192.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	53.51
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	193.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	69.72
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	9.97
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	334.95
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11451	530140	Postage & express charges	25.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	17.12
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530160	Rentals	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	334.95
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11451	530140	Postage & express charges	1.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	27.10
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	24.45

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530140	Postage & express charges	38.43
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	29.90
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.29
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.35
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.14
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.34
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	21.15
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
1/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	277.84
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	463.00
1/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	163.70
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	41.82
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520040	Clothing	541.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	12.49
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	38.92
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	128.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	48.30
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520040	Clothing	9.84
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520040	Clothing	316.72
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	272.98
1/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520040	Clothing	29.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	170.05
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	32.23
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520131	Maintenance & repairs-interdep	49.28
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	182.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	66.87
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	995.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520035	Janitorial supplies	467.52
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	129.26
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	284.95
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	308.24
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	357.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	206.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	187.50
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	(24.89)
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	20.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	134.34
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	129.24
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	43.81
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	180.27
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	49.95
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	30.00
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10420	520040	Clothing	39.59
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	25.85
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	38.09
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	261.45
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	26.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	14.43
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	269.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	384.38
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	159.54
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	224.85
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	32.56
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520131	Maintenance & repairs-interdep	111.58
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520040	Clothing	275.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520040	Clothing	541.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	20.15
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	24.89
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	269.60
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	91.35
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	31.66
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	14.37
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520040	Clothing	185.30
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	30.39
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520040	Clothing	101.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520040	Clothing	81.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520035	Janitorial supplies	261.24
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	(27.38)
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	31.45
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	33.58
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	138.50
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	56.68
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	80.45
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	129.24
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32004	520035	Janitorial supplies	212.77
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520035	Janitorial supplies	132.76
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	43.60
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520035	Janitorial supplies	25.98
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	154.80
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	288.96
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	347.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	109.39
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	97.78
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	360.96
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	969.84
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520040	Clothing	94.43
1/19/2024	City of CC - Wells Fargo PCard	1020-22-10420	520040	Clothing	115.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	140.52
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520040	Clothing	185.30
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	109.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	124.18
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	2,574.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	269.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	100.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	44.95
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	61.29
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	64.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	169.95

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	219.92
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	154.88
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520040	Clothing	544.32
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520040	Clothing	541.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	123.60
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	398.21
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	995.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	87.92
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	269.60
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	1,648.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	51.34
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	17.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,309.68
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	142.86
1/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	291.50
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	45.53
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520040	Clothing	19.98
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520040	Clothing	185.30
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520040	Clothing	419.43
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520035	Janitorial supplies	1,036.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	295.80
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	227.22
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	134.88
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	358.66
1/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520090	Minor tools & equipment	147.61
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	171.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	159.80
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	949.97
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	1,002.45
1/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	7.99
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	649.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(183.00)
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	136.91
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	79.99

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	125.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	546.15
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	14.37
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	62.89
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,165.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	508.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	115.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	230.78
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	(798.00)
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	798.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	91.68
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,257.42
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	100.39
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	40.22
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	13.72
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	374.78
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	(136.99)
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	798.00
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	324.59
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	38.54
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	124.20
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	170.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	53.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	387.72
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	75.32
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,046.92
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	35.95
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	45.44
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	149.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.91
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	61.61
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	58.80
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	260.16
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	384.35

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	118.53
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	868.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	97.27
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	162.93
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	56.96
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	40.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	5.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(21.99)
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	267.30
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	28.74
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	839.61
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	29.99
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	319.39
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	31.85
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	390.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	34.39
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	223.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	181.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	168.62
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	215.73
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	1,409.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	82.34
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	118.03
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	589.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	244.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	19.98
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	99.95
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	150.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	275.80
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	400.53
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	24.25
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	295.31
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	279.00
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,177.59

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	239.97
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	779.40
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	2,029.69
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	368.70
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	15.44
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	467.97
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	634.35
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	723.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	105.00
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	73.96
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	34.48
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	15.88
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	305.19
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,799.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	465.29
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	553.27
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	372.00
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	21.69
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	117.59
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	121.56
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	113.56
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	101.08
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	2,519.94
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	989.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	877.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	20.97
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	208.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	209.96
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	796.40
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	0.85
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	690.36
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	173.92
1/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520090	Minor tools & equipment	3.24
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	202.12

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	44.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	74.53
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	912.50
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	184.54
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	279.99
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	184.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	41.44
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	198.80
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	378.94
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	62.66
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	789.95
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	1,457.82
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	324.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	388.80
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	181.09
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	1,969.60
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	110.94
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	314.69
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	128.28
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	257.89
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	77.52
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520090	Minor tools & equipment	9.79
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	521.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520090	Minor tools & equipment	31.97
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	765.04
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	2,258.37
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	923.28
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	29.92
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	371.12
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	133.68
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(28.98)
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	296.65
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	25.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	33.47

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	398.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	20.36
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	39.96
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	179.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	10.00
1/19/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	69.49
1/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	79.97
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	580.51
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	152.23
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	19.16
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	4.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	349.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	31.98
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	33.06
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	281.60
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	81.13
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	(143.10)
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	42.64
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	520090	Minor tools & equipment	82.17
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	149.67
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	229.46
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	42.12
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	55.38
1/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	99.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	247.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-30281	520090	Minor tools & equipment	11.08
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	115.88
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520090	Minor tools & equipment	549.99
1/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	176.18
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	390.00
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	183.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	227.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	1,279.48
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	53.89

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.85
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	71.88
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	150.90
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	94.96
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	149.00
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	39.57
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	42.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	458.49
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	288.42
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	164.85
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	52.83
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	474.75
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	245.98
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	28.71
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	136.77
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	7.50
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	40.96
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	62.64
1/19/2024	City of CC - Wells Fargo PCard	9010-29-11711	520090	Minor tools & equipment	349.35
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	220.01
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	606.61
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	682.50
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	65.80
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	46.70
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	116.40
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	359.88
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	39.25
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	73.16
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	254.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	115.98
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	(1.76)
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	34.95
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	165.93
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	595.27

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	84.32
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	142.48
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	998.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	10.20
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	189.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	288.14
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520090	Minor tools & equipment	14.40
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	599.99
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	129.99
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	999.00
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	39.94
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	239.55
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	49.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,938.72
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	1,006.47
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	105.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,989.50
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	152.03
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	79.99
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	877.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	179.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	100.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	418.47
1/19/2024	City of CC - Wells Fargo PCard	9010-29-11711	520090	Minor tools & equipment	251.60
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	506.78
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	174.60
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	460.89
1/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	1,063.75
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	185.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	130.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	(798.00)
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	48.59
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	308.42
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	208.85

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	55.98
1/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	398.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	253.58
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	91.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	29.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	22.47
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	282.86
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	2,178.24
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	101.66
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	55.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(61.00)
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	39.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	179.96
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,200.00
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	329.96
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	58.70
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	338.91
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	449.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	49.90
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	107.85
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	40.80
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	28.74
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	244.13
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	219.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,142.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	462.09
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	320.68
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	43.76
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	93.20
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	15.40
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	40.35
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	127.96
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	113.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	55.94

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	562.55
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	333.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	105.90
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	335.87
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,347.89
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	161.89
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	105.32
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	732.38
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	329.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	185.90
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	199.79
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	288.96
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	119.88
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	814.39
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	337.85
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	(399.99)
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	89.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	6.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	481.66
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.85
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.85
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	599.56
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	449.98
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	159.01
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	302.75
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	504.81
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	43.16
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	371.94
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	663.57
1/19/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	36.99
1/19/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	17.61
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,799.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	6.48
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	298.00

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	189.56
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	9.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	20.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	236.68
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	408.63
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,047.90
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	116.61
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	119.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	45.98
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.50
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	995.00
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	29.97
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	(207.90)
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	393.30
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	109.60
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	648.92
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	189.00
1/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	469.97
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	731.25
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	28.98
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	86.44
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	500.32
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.85
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	2,670.54
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	492.78
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	758.76
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	211.65
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	120.64
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	999.31
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	710.66
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	324.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	29.98
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	29.74
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	250.00

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	505.85
1/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	29.99
1/19/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	39.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	19.66
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	571.20
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	17.95
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	618.34
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	45.49
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	259.68
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	828.25
1/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	404.80
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	55.32
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	118.44
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	48.06
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	85.00
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	463.92
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	39.99
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	421.31
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	855.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	114.29
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	130.41
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	109.99
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	55.99
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	279.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	79.92
1/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	83.85
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,133.26
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	198.77
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	42.58
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	58.00
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	107.76
1/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	47.50
1/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	73.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	362.22

CITY OF CORPUS CHRISTI

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

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	439.64
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	975.80
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	24.79
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	34.99
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	48.67
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	59.95
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	70.53
1/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	87.24
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	99.48
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	1,857.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	49.98
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	288.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	350.68
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	176.70
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	31.95
1/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	294.89
1/19/2024	City of CC - Wells Fargo PCard	4130-11-12220	520090	Minor tools & equipment	159.99
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	77.50
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	89.97
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	956.81
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	149.88
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	299.34
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	904.42
1/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	438.00
1/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	548.55
1/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	(74.00)
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	189.89
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	152.16
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	101.98
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	338.49
1/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	279.00
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	57.44
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	923.47
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	111.31

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	41.94
1/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	177.89
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	182.93
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	(58.00)
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	17.98
1/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520210	Cost of goods sold	178.57
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	103.95
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	54.46
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	143.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	509.20
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520090	Minor tools & equipment	58.08
1/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,549.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	597.62
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	109.90
1/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	880.48
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	199.70
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	38.25
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	311.20
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	2,985.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	279.56
1/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	24.38
1/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	160.00
1/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	270.77
1/19/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	6,080.00
1/19/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	58.65
1/19/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	236.00
1/19/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	201.50
1/19/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	35.88
1/19/2024	Coastline Refrigeration	4010-45-30005	530210	Building maint & service	2,750.00
1/19/2024	Coastline Refrigeration	3166-12-89	530210	Building maint & service	78,396.00
1/19/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	2,600.00
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
1/19/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
1/19/2024	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	36.38
1/19/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	(36.00)
1/19/2024	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
1/19/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	29,079.00
1/19/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	826.67
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	304.25
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	345.00
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	82.00
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	82.00
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	82.00
1/19/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	82.00
1/19/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,691.52
1/19/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,506.92
1/19/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	3,379.20
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,358.94
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	9,037.43
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	950.43
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	123.20
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	364.39
1/19/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	375.00
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	86.07
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	826.43
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,327.51
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	184.32
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,431.83
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	513.10
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	25.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	373.12
1/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	68.63
1/19/2024	Corpus Groundworks LLC	1020-10-12010	530210	Building maint & service	2,485.00
1/19/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	43.00
1/19/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	0.90
1/19/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	2.70
1/19/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	687.30
1/19/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	121,661.81
1/19/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	45,623.11
1/19/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	78,920.67
1/19/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	31,111.63
1/19/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	36,224.39
1/19/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	122.48
1/19/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	(354.90)
1/19/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	168.55
1/19/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	(2,094.78)
1/19/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	159.50
1/19/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	299.97
1/19/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	508.30
1/19/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	(803.29)
1/19/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	(638.25)
1/19/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	(694.21)
1/19/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	512.09
1/19/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	59.22
1/19/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,263.97
1/19/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	23,688.99
1/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	203.86
1/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	191.72
1/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	210.71
1/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,090.00
1/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,067.75
1/19/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	87.50
1/19/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96
1/19/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	88.00
1/19/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	8.50
1/19/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	112.00
1/19/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	3.40
1/19/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	6.00
1/19/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	208.00
1/19/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	140.00
1/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	174.95
1/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
1/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
1/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
1/19/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	70.55
1/19/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	240.00
1/19/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	10.50
1/19/2024	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	14.60
1/19/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	131.90
1/19/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	153.23
1/19/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	688.45
1/19/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,996.96
1/19/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	45.90
1/19/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
1/19/2024	Eddies Gulf Radiator LLC	5110-13-40170	530100	Vehicle repairs	(100.00)
1/19/2024	Eddies Gulf Radiator LLC	5110-13-40170	530100	Vehicle repairs	100.00
1/19/2024	Eddies Gulf Radiator LLC	5110-13-40170	530100	Vehicle repairs	100.00
1/19/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	124.00
1/19/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	37.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	EGW Utilities Inc	4130-11-34120	520150	Meter & svc connection materials	210.00
1/19/2024	EGW Utilities Inc	4130-11-34120	520150	Meter & svc connection materials	9,960.00
1/19/2024	EGW Utilities Inc	4130-11-34120	520150	Meter & svc connection materials	4,980.00
1/19/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	284.00
1/19/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	65.45
1/19/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
1/19/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	9.35
1/19/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	EmbroidMe	1020-31-12500	520040	Clothing	88.92
1/19/2024	EmbroidMe	1020-31-12500	520040	Clothing	111.52
1/19/2024	EmbroidMe	1020-31-12500	530000	Professional services	35.59
1/19/2024	EmbroidMe	1020-31-12500	530000	Professional services	47.35
1/19/2024	EmbroidMe	1020-31-12500	530000	Professional services	37.55
1/19/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	178.00
1/19/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
1/19/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	68.51
1/19/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	116.00
1/19/2024	Essential Equipment Inc	4200-46-33400	530000	Professional services	3,136.02
1/19/2024	Essential Equipment Inc	4200-46-33400	530000	Professional services	5,362.75
1/19/2024	Essential Equipment Inc	4200-46-33400	530000	Professional services	4,844.51
1/19/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	29.75
1/19/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	7.50
1/19/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	1.00
1/19/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	1.00
1/19/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	7.50
1/19/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
1/19/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	181.83
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	51.64
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	5.33
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	18.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	119.95
1/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.00
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,107.00
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	5,992.00
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,894.00
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	520.82
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,416.98
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,675.59
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,973.71
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,223.02
1/19/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	254.18
1/19/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	1,822.50
1/19/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	299.65
1/19/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	243.55
1/19/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	438.35
1/19/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	237.18
1/19/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	296.45
1/19/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
1/19/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
1/19/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
1/19/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
1/19/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
1/19/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
1/19/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
1/19/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
1/19/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	268.00
1/19/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	45.90
1/19/2024	Freese & Nichols Inc	3210-20-89	550950	Outside consultants	10,730.68
1/19/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
1/19/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
1/19/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
1/19/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	283.43
1/19/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	131.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	329.54
1/19/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	405.95
1/19/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	169.19
1/19/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	95.41
1/19/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	710.43
1/19/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,110.85
1/19/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	212.49
1/19/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	209.38
1/19/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	326.71
1/19/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,038.99
1/19/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	663.88
1/19/2024	Frost National Bank	9046-24-48005	540030	Interest & Bank Charges	142.66
1/19/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	209.56
1/19/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	136.26
1/19/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	209.84
1/19/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	761.07
1/19/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	284.36
1/19/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(326.71)
1/19/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(212.49)
1/19/2024	Frost National Bank	9046-24-48005	341000	Interest earned-other than inv	(95.69)
1/19/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(258.35)
1/19/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(329.54)
1/19/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(95.41)
1/19/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(169.19)
1/19/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,292.92)
1/19/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(283.43)
1/19/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(209.84)
1/19/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(405.95)
1/19/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(209.56)
1/19/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(356.14)
1/19/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(663.88)
1/19/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(12.80)
1/19/2024	Gateway	4010-45-30008	520120	Office supplies	53.88
1/19/2024	Gateway	6060-10-21700	520120	Office supplies	189.75

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	Gateway	4610-53-35050	520120	Office supplies	45.30
1/19/2024	Gateway	1020-29-11790	520120	Office supplies	131.37
1/19/2024	Gateway	1020-29-11770	520120	Office supplies	84.43
1/19/2024	Gateway	1020-27-12940	520120	Office supplies	12.68
1/19/2024	Gateway	4010-45-31010	520120	Office supplies	28.64
1/19/2024	Gateway	4010-45-31520	520120	Office supplies	293.99
1/19/2024	Gateway	1020-10-11950	520120	Office supplies	307.55
1/19/2024	Gateway	5110-13-40170	520120	Office supplies	57.60
1/19/2024	Gateway	4010-45-31010	520120	Office supplies	2.99
1/19/2024	Gateway	4010-45-30020	520120	Office supplies	5.72
1/19/2024	Gateway	4610-53-35050	520120	Office supplies	(35.46)
1/19/2024	Gateway	4010-45-30003	520120	Office supplies	13.70
1/19/2024	Gateway	4010-45-30005	520120	Office supplies	240.33
1/19/2024	Gateway	1020-29-11750	520120	Office supplies	860.56
1/19/2024	Gateway	5010-43-10900	520120	Office supplies	47.49
1/19/2024	Gateway	5613-54-11460	520120	Office supplies	344.21
1/19/2024	Gateway	4130-11-34000	520120	Office supplies	104.75
1/19/2024	Gateway	5010-43-10900	520120	Office supplies	14.13
1/19/2024	Gateway	5110-13-40170	520120	Office supplies	222.67
1/19/2024	Gateway	1020-29-11750	520120	Office supplies	5.40
1/19/2024	Gateway	4010-45-30003	520120	Office supplies	541.74
1/19/2024	Gateway	1020-25-11010	520120	Office supplies	30.20
1/19/2024	Gateway	4010-45-31010	520120	Office supplies	6.57
1/19/2024	Gateway	4010-45-30005	520120	Office supplies	146.01
1/19/2024	Gateway	4200-46-33400	520120	Office supplies	303.79
1/19/2024	Gateway	4130-11-34130	520120	Office supplies	339.02
1/19/2024	Gateway	1020-29-11740	520120	Office supplies	770.98
1/19/2024	Gateway	1020-52-12680	520120	Office supplies	14.24
1/19/2024	Gateway	1020-29-11700	520120	Office supplies	224.99
1/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	26.28
1/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	13.77
1/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	303.90
1/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	102.92
1/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	40.58

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	Gateway	4200-46-33100	520035	Janitorial supplies	68.74
1/19/2024	Gateway	4010-45-30020	520120	Office supplies	3.94
1/19/2024	Gateway	4200-46-33400	520120	Office supplies	303.79
1/19/2024	Gateway	1020-29-11870	520120	Office supplies	470.85
1/19/2024	Gateway	5110-13-40170	520120	Office supplies	391.56
1/19/2024	Gateway	1020-59-10751	520120	Office supplies	51.66
1/19/2024	Gateway	4130-11-34120	520120	Office supplies	1,761.66
1/19/2024	Gateway	1020-25-11000	520120	Office supplies	20.89
1/19/2024	Gateway	4010-45-31510	520120	Office supplies	204.30
1/19/2024	Gateway	4130-11-34130	520120	Office supplies	30.82
1/19/2024	Gateway	4010-45-30005	520120	Office supplies	1,148.66
1/19/2024	Gateway	4010-45-30001	520120	Office supplies	80.41
1/19/2024	Gateway	4200-46-33130	520120	Office supplies	281.91
1/19/2024	Gateway	1020-39-11500	520120	Office supplies	160.50
1/19/2024	Gateway	4130-11-34000	520120	Office supplies	758.79
1/19/2024	Gateway	4010-45-31010	520120	Office supplies	113.08
1/19/2024	Gateway	1020-16-11400	520110	Minor office equipment	200.78
1/19/2024	Gateway	1020-16-11400	520120	Office supplies	124.37
1/19/2024	Gateway	4200-46-33100	520035	Janitorial supplies	41.40
1/19/2024	Gateway	4200-46-33100	520035	Janitorial supplies	81.21
1/19/2024	Gateway	4200-46-33100	520035	Janitorial supplies	15.95
1/19/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
1/19/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	9.00
1/19/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	23.80
1/19/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	112.20
1/19/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	304.00
1/19/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	112,946.02
1/19/2024	Gourley Contracting LLC	3192-10-89	550910	Construction contract	16,192.12
1/19/2024	GP Transport Inc	4010-45-31520	520130	Maint & repairs	4,845.53
1/19/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	3,960.94
1/19/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	3,960.94
1/19/2024	Green Planet Inc	4300-47-32004	530000	Professional services	2,800.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	190.08
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	126.48
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	130.56
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	1,136.16
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	62.18
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	854.40
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	336.36
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	136.44
1/19/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	718.80
1/19/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	244.50
1/19/2024	Gulf Coast Paper Co Inc	4200-46-33100	530230	Equipment maintenance	449.64
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	95.63
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	56.42
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	42.67
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	216.60
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	42.76
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	30.47
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	393.68
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	55.24
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	253.44
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	126.48
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	150.30
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	112.96
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	854.40
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	130.56
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	1,136.16
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	90.96
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	540.02
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	820.03
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	481.04
1/19/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	150.30
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	137.31
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	203.08
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	458.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	292.59
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	202.33
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	97.95
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	158.94
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	31.72
1/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	196.34
1/19/2024	H&S Constructors	4095-36-89	550910	Construction contract	35,712.68
1/19/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	115.42
1/19/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	230.85
1/19/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	166,778.59
1/19/2024	Haas Anderson Construction	4486-45-89	550910	Construction contract	39,620.54
1/19/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	95,414.84
1/19/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	17,123.85
1/19/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	923.40
1/19/2024	Hach Co	4200-46-33120	520030	Chem/hsld supplies	94.48
1/19/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	90,208.80
1/19/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	575.60
1/19/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	2,919.61
1/19/2024	Hach Co	4200-46-33120	520030	Chem/hsld supplies	364.60
1/19/2024	Hach Co	4200-46-33130	520090	Minor tools & equipment	4,756.90
1/19/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
1/19/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
1/19/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
1/19/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	304.00
1/19/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	23.80
1/19/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	9.00
1/19/2024	Hazen and Sawyer	4200-46-33120	530000	Professional services	4,789.00
1/19/2024	HDR Inc	4095-45-89	550950	Outside consultants	103,000.00
1/19/2024	HDR Inc	4095-45-89	550950	Outside consultants	3,000.00
1/19/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	148.96
1/19/2024	Heil of Texas	5110-99-99	119025	Fleet parts	199.56
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	565.00
1/19/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	269.10
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,500.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,010.00
1/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	586.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	1,203.13
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	885.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,525.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	391.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	5,500.00
1/19/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	765.00
1/19/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	19.10
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.27
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,131.00
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	65.98
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.89
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
1/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.89
1/19/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	65.45
1/19/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	268.00
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	146.58
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	128.58
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.04
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	110.09
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	248.92
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	87.55
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	112.65
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	201.81
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	89.77
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	170.20
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	89.49
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	525.02
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	118.54
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	335.17
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	303.44
1/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	116.70
1/19/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	208.00
1/19/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,125.00
1/19/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	495.00
1/19/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	569.00
1/19/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
1/19/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,160.00
1/19/2024	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	6.80
1/19/2024	Imelda Jauregui	1067-27-89	530131	Senior Stipends	124.00
1/19/2024	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,860.00
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	6,903.86
1/19/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	1,620.00
1/19/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	810.00
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	26,527.50
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(4,766.07)
1/19/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	4,365.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	10,530.00
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,000.00
1/19/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	151.48
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	88.52
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(4,860.00)
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,766.07
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	24,670.51
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	2,681.41
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(34,627.50)
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	7,718.14
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	265.56
1/19/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	454.44
1/19/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(26,527.50)
1/19/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	380,315.68
1/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
1/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
1/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
1/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
1/19/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
1/19/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	6,591.19
1/19/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.66
1/19/2024	ISCO Industries Inc	4130-11-34130	520090	Minor tools & equipment	15,800.00
1/19/2024	ISCO Industries Inc	4130-11-34130	520090	Minor tools & equipment	7,500.00
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	228.57
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	133.20
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	201.89
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	370.00
1/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	195.43
1/19/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	24.65
1/19/2024	Jeans Restaurant Equip	4130-11-34000	530210	Building maint & service	21.40
1/19/2024	Jeans Restaurant Equip	4130-11-34000	530210	Building maint & service	950.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/19/2024	Jeans Restaurant Equip	1048-29-11800	530000	Professional services	386.50
1/19/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	375.00
1/19/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	375.00
1/19/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	386.40
1/19/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	152.40
1/19/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	203.04
1/19/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	172.26
1/19/2024	Johnstone Supply	5115-12-40305	530210	Building maint & service	118.44
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	191.82
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	198.72
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	70.92
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	52.56
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	1,004.64
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	221.04
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	120.72
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	76.20
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	31.62
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	67.44
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	143.04
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	78.84
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	265.08
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	190.08
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	141.00
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	256.32
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	82.20
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	138.00
1/19/2024	Johnstone Supply	3166-12-89	530210	Building maint & service	126.72
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	125.04
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	173.16
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	99.98
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	21.68
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	39.04
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	52.28
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	17.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	20.68
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	22.48
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	21.36
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	80.48
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	515.76
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	147.84
1/19/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	6.01
1/19/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	180.00
1/19/2024	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	71.40
1/19/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
1/19/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
1/19/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	320.00
1/19/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	240.00
1/19/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	38.25
1/19/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	10.50
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	75.00
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	104.61
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	87.46
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	65.00
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	10.92
1/19/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	63.92
1/19/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	425.00
1/19/2024	Koetter Fire Protection of CC	4010-45-31010	530230	Equipment maintenance	45.00
1/19/2024	Koetter Fire Protection of CC	4010-45-31010	530230	Equipment maintenance	20.00
1/19/2024	Koetter Fire Protection of CC	4010-45-31010	530230	Equipment maintenance	45.00
1/19/2024	Koetter Fire Protection of CC	4010-45-31010	530230	Equipment maintenance	20.00
1/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	465.13
1/19/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	6,871.70
1/19/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,654.79
1/19/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	6,000.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Labatt Food Services	1067-27-89	520080	Paper goods	403.43
1/19/2024	Labatt Food Services	1067-27-89	520080	Paper goods	97.18
1/19/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	4.50
1/19/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	13.60
1/19/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
1/19/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	22,061.73
1/19/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	157,343.44
1/19/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
1/19/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
1/19/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
1/19/2024	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	916.00
1/19/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Leslie J Morris	4010-45-31010	520130	Maint & repairs	130.00
1/19/2024	Leslie J Morris	5310-58-11190	530210	Building maint & service	243.00
1/19/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	9,644.50
1/19/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	3,141.44
1/19/2024	LNV Engineering Inc	4254-46-89	550950	Outside consultants	9,344.80
1/19/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	4,000.00
1/19/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	52.70
1/19/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	268.00
1/19/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	156.40
1/19/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	5.78
1/19/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	132,669.55
1/19/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	466.81
1/19/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	301.94
1/19/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	31.77
1/19/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	48,879.87
1/19/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	53,534.21
1/19/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	27,314.40
1/19/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	760.00
1/19/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	3,429.50
1/19/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	98,326.29
1/19/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	9,457.81
1/19/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	420,172.09
1/19/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	4,052.72
1/19/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
1/19/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	25.50
1/19/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	3.00
1/19/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	48.00
1/19/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	20.40
1/19/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	16.15
1/19/2024	Maria E Mendiola	1067-27-89	530131	Senior Stipends	304.00
1/19/2024	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	-
1/19/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	124.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	28.05
1/19/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	9.00
1/19/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	212.00
1/19/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
1/19/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	32.30
1/19/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Maria Morin	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	1,125.00
1/19/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	7.65
1/19/2024	MCCI LLC	5210-23-40470	520105	Computer software	115,522.56
1/19/2024	McMahan Services Ltd	1020-34-13490	530210	Building maint & service	200.00
1/19/2024	McMahan Services Ltd	1020-34-13490	530210	Building maint & service	725.00
1/19/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	870.00
1/19/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	870.00
1/19/2024	McMahan Services Ltd	1067-27-89	530210	Building maint & service	200.00
1/19/2024	McMahan Services Ltd	1067-27-89	530210	Building maint & service	135.00
1/19/2024	McMahan Services Ltd	1067-27-89	530210	Building maint & service	290.00
1/19/2024	McMahan Services Ltd	1020-29-11870	530210	Building maint & service	435.00
1/19/2024	McMahan Services Ltd	1020-29-11870	530210	Building maint & service	135.00
1/19/2024	McMahan Services Ltd	5115-12-40305	530210	Building maint & service	19,968.00
1/19/2024	MG Building Materials Inc	1020-27-12940	520130	Maint & repairs	15.00
1/19/2024	MG Building Materials Inc	1020-27-12940	520130	Maint & repairs	1,784.50
1/19/2024	MG Building Materials Inc	1020-27-12940	520130	Maint & repairs	327.92
1/19/2024	MG Building Materials Inc	1020-27-12940	520130	Maint & repairs	2,431.68
1/19/2024	MG Building Materials Inc	1020-27-12940	520130	Maint & repairs	199.80
1/19/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
1/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
1/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
1/19/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	236.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	15.00
1/19/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	79.20
1/19/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	330.31
1/19/2024	Northern Safety Company Inc	1020-31-12510	520030	Chem/hsld supplies	499.50
1/19/2024	Northern Safety Company Inc	1020-31-12510	520030	Chem/hsld supplies	1,193.00
1/19/2024	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	4,372.93
1/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	10.00
1/19/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	1,520.00
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	111.38
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	182.28
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	75.28
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	36.54
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	76.99
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	42.29
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	169.26
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	149.52
1/19/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	22.11
1/19/2024	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
1/19/2024	Oil Patch Petroleum Inc	1020-27-12940	520130	Maint & repairs	289.50
1/19/2024	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	33.25
1/19/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	165.27
1/19/2024	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	9.24
1/19/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	41.99
1/19/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	74.98
1/19/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	13.98
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	91.68
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	97.97
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.00
1/19/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	229.62
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.10
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	86.39
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.09
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	81.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	72.87
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.68
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.99
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1,718.30
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2,321.52
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.71
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1,641.51
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	216.72
1/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	285.64
1/19/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	180.00
1/19/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	196.00
1/19/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	7,472.51
1/19/2024	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract	123,665.46
1/19/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,584.00
1/19/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,079.00
1/19/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,836.00
1/19/2024	Radiology Associates	1020-44-12616	530000	Professional services	300.00
1/19/2024	Raftelis	4300-47-32000	530000	Professional services	1,727.50
1/19/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	69.70
1/19/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	288.00
1/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
1/19/2024	Recordables	5611-54-40500	537445	Claims Management Software	18,327.52
1/19/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,441.50
1/19/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	50,309.81
1/19/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	42,163.04
1/19/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	653.79
1/19/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	326,134.82
1/19/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	15,730.10
1/19/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	192.00
1/19/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	48.45
1/19/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	6.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	248.00
1/19/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
1/19/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
1/19/2024	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	15.00
1/19/2024	Rosita M Lugo	1067-27-89	530131	Senior Stipends	192.00
1/19/2024	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	3.40
1/19/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	535.00
1/19/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	40.90
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,439.50
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	101.92
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	583.00
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	187.40
1/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	45.90
1/19/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	5,411.35
1/19/2024	Scott Electric Co	1020-27-13210	530210	Building maint & service	5,959.94
1/19/2024	Scott Electric Co	1020-27-13210	530210	Building maint & service	624.00
1/19/2024	Scott Electric Co	1020-27-13210	530210	Building maint & service	1,897.29
1/19/2024	Scott Electric Co	4010-45-30205	530000	Professional services	1,604.74
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	2.45
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	65.40
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	236.93
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	328.02
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	69.50
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	481.29
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	649.00
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	102.60
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	202.00
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	285.30
1/19/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	837.00
1/19/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	208.00
1/19/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
1/19/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	9.35
1/19/2024	Silsbee Ford	5111-13-32000	550020	Vehicles & Machinery	47,018.40

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1/19/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery	48,001.46
1/19/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
1/19/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
1/19/2024	Silsbee Ford	5111-13-11111	550020	Vehicles & Machinery	28,105.45
1/19/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
1/19/2024	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
1/19/2024	Silsbee Ford	5111-13-12431	550020	Vehicles & Machinery	45,824.00
1/19/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	94.80
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	120.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
1/19/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
1/19/2024	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	150.00
1/19/2024	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	(150.00)
1/19/2024	South Texas Institute for Arts	1030-34-13492	530000	Professional services	57,255.53
1/19/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,214.96
1/19/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,083.32
1/19/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,087.08
1/19/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
1/19/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	426,899.50

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1/19/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	306,312.55
1/19/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	34,034.73
1/19/2024	SpawGlass Contractors Inc	4610-53-35010	550910	Construction contract	2,929.52
1/19/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
1/19/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	10,438.17
1/19/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
1/19/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	296.00
1/19/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	30.60
1/19/2024	Tellus Equipment Solutions LLC	5110-13-40130	520100	Minor computer equipment	4,466.39
1/19/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	4.66
1/19/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	434.47
1/19/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	443.47
1/19/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	434.47
1/19/2024	TelResource Inc	5210-23-40420	530230	Equipment maintenance	228.96
1/19/2024	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	5,819.98
1/19/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	105.00
1/19/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	5,850.00
1/19/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	2,081.26
1/19/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	6,000.00
1/19/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	28,698.00
1/19/2024	Texas A&M University-CC	4610-53-35000	530500	Printing advertising & PR	5,000.00
1/19/2024	Texas Throne LLC	1020-27-13005	530000	Professional services	380.00
1/19/2024	Texas Throne LLC	1020-27-13005	530000	Professional services	85.00
1/19/2024	Texas Water Utilities Association	4200-46-33150	530362	Training-General	720.00
1/19/2024	Texas Water Utilities Association	4200-46-33400	530362	Training-General	1,080.00
1/19/2024	Texas Water Utilities Association	4200-46-33140	530362	Training-General	360.00
1/19/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	51,158.25
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	157.60
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	138.80
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	55.68
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	233.65
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	321.77
1/19/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	97.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	13.50
1/19/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
1/19/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	30.60
1/19/2024	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	28,000.00
1/19/2024	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	209.07
1/19/2024	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	322.78
1/19/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	387.07
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	36.75
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	110.00
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	840.00
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	198.90
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	111.60
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	279.99
1/19/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	72.00
1/19/2024	Total Protection Inc	1020-20-12850	530210	Building maint & service	422.50
1/19/2024	Total Protection Inc	1020-29-11870	530000	Professional services	155.00
1/19/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	2,940.00
1/19/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	4,788.00
1/19/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	265.50
1/19/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	171.00
1/19/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	423.00
1/19/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	711.50
1/19/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	387.00
1/19/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	1,005.75
1/19/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	19.51
1/19/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	152.00
1/19/2024	Uline Inc	5115-12-40300	520090	Minor tools & equipment	485.00
1/19/2024	Uline Inc	5115-12-40300	520090	Minor tools & equipment	410.00
1/19/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	647.36
1/19/2024	Urban Engineering	4259-46-89	550950	Outside consultants	1,200.00
1/19/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	501.21
1/19/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	235.67
1/19/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	352.56
1/19/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	21.43
1/19/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	94.97
1/19/2024	Victor Betancourt	1020-27-13005	530000	Professional services	230.00
1/19/2024	Victor Betancourt	1020-27-13005	530000	Professional services	230.00
1/19/2024	Violet Water Supply	1020-31-12506	530000	Professional services	2,286.48
1/19/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
1/19/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	115.04
1/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	20.64
1/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	20.64
1/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	954.64
1/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	845.44
1/19/2024	Welder Leshin Lorenz Buchanan Hawn LLP	4010-45-30250	530001	Outside Legal Counsel	11,007.50
1/19/2024	Wixted & Co	4010-45-30008	530500	Printing advertising & PR	2,193.75
1/19/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	108.30
1/19/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	10,346.51
1/19/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	1,473.41
1/19/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,066.75
1/19/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	347.60
1/19/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	184.00
1/19/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
1/19/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	10.50
1/19/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	105.40
1/19/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	232.00
1/19/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	(232.00)
1/19/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	12.00
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,097.86
1/19/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93

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Date	Vendor Name	Description	Unit	Account	Amount
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,696.31
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	488.50
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,369.02
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	167.04
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	741.93
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,107.65
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,285.07
1/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	181.36
1/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
1/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
1/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
1/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,193.90
1/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,335.86
1/22/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,976.88
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
1/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,101.91
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	-
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,298.69
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
1/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,180.50
1/22/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
1/22/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,431.63

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1/22/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	979.00
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,798.26
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	10,907.17
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	34,178.28
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	61,666.37
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	48,148.19
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	183,428.45
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,178.84
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,100.00
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,484.48
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,055.94
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	236.31
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,700.93
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,068.16
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	913.27
1/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,604.11
1/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	902,742.00
1/22/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	272,866.04
1/22/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	851,913.20
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(995.95)
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,398.31
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20.00
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(4,115.31)
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	6,900.00
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,094.86
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,904.69
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	839.68
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(26.50)

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1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,103.42
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	32,950.00
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,051.17
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(326.93)
1/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,911.54
1/22/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	20,256.27
1/22/2024	TX State	6030-99-99	200505	Garnishment deduction	56,979.03
1/22/2024	TX State	1020-59-11020	344000	Miscellaneous	150.75
1/22/2024	United Way	6030-99-99	200620	United Way deduction	148.19
1/22/2024	United Way	6030-99-99	200620	United Way deduction	92.66
1/22/2024	United Way	6030-99-99	200620	United Way deduction	3,303.89
1/22/2024	United Way	6030-99-99	200620	United Way deduction	131.09
1/22/2024	United Way	6030-99-99	200620	United Way deduction	584.23
1/22/2024	United Way	6030-99-99	200620	United Way deduction	29.00
1/22/2024	United Way	6030-99-99	200620	United Way deduction	5.00
1/22/2024	United Way	6030-99-99	200620	United Way deduction	102.00
1/22/2024	United Way	6030-99-99	200620	United Way deduction	368.97
1/22/2024	United Way	6030-99-99	200620	United Way deduction	1,802.09
1/22/2024	US Dept of the Treasury	1067-99-99	116025	Due from U.S. Government	37,625.24
1/23/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	235,297.64
1/23/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	437,486.89
1/23/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	109.34
1/23/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	467.52
1/23/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	85.72
1/23/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,718.00
1/24/2024	1301 AYERS PLAZA LLC	4010-99-99	200340	Utility Refunds Payable	150.00
1/24/2024	ALAYNE HICKS	4010-99-99	200340	Utility Refunds Payable	118.34
1/24/2024	ALFREDO YEBRA	4010-99-99	200340	Utility Refunds Payable	203.02
1/24/2024	AMERICAN RESIDENTIAL LEASING	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	AMERICAN RESIDENTIAL LEASING	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	AMERICAN RESIDENTIAL LEASING	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	ANCHOR HABILITATION SERVICES	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	ARLENA DUFNER SONES	4010-99-99	200340	Utility Refunds Payable	45.66

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Date	Vendor Name	Description	Unit	Account	Amount
1/24/2024	BEACH VIEW ESTATES HOA	4010-99-99	200340	Utility Refunds Payable	395.28
1/24/2024	BIRDIE REALTY INVESTMENTS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	135.52
1/24/2024	C&M ENDEAVOR LP	4010-99-99	200340	Utility Refunds Payable	150.00
1/24/2024	CARMEN CORTEZ FIGUEROA	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	CC TURNKEY HOLDINGS LLC	4010-99-99	200340	Utility Refunds Payable	150.00
1/24/2024	CONCEPCION FRANCO	4010-99-99	200340	Utility Refunds Payable	224.60
1/24/2024	CORPUS CHRISTI SPR CORP	4010-99-99	200340	Utility Refunds Payable	30.66
1/24/2024	CORPUS EXP HOTEL LLC	4010-99-99	200340	Utility Refunds Payable	450.27
1/24/2024	CORPUS STAY HOTELS LLC	4010-99-99	200340	Utility Refunds Payable	451.26
1/24/2024	EUSEBIO STEVE GUILLEN	4010-99-99	200340	Utility Refunds Payable	74.74
1/24/2024	F JAMES MC CUTCHON	4010-99-99	200340	Utility Refunds Payable	95.29
1/24/2024	GARRETT AUBY	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	GLASS HAUS STUDIOSt	4010-99-99	200340	Utility Refunds Payable	206.33
1/24/2024	HILLEL KOHLER	4010-99-99	200340	Utility Refunds Payable	146.32
1/24/2024	Homeowners of America Ins Co	9047-99-99	203077	Escrow deposits	556.00
1/24/2024	JOAQUIN MARTINEZ III	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	JONATHAN DYER	4010-99-99	200340	Utility Refunds Payable	21.50
1/24/2024	JUBALEE PROPERTIES LTD	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	KAYTLIN BROWN	4010-99-99	200340	Utility Refunds Payable	10.32
1/24/2024	KORY VONADA	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	MARK HOWARD	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	MARY MARTIN	4010-99-99	200340	Utility Refunds Payable	10.00
1/24/2024	MARY MAYNARD	4010-99-99	200340	Utility Refunds Payable	50.00
1/24/2024	NATASA GUTIC	4010-99-99	200340	Utility Refunds Payable	30.00
1/24/2024	NATHAN LEE TREVINO	4010-99-99	200340	Utility Refunds Payable	40.63
1/24/2024	Nueces County	9047-99-99	203077	Escrow deposits	198,428.28
1/24/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,180.00)
1/24/2024	Ociel Hernandez	9040-24-48003	570010	Grant Rehab Cost	23,591.55
1/24/2024	ROBYN & MATT BROOKS	4010-99-99	200340	Utility Refunds Payable	55.08
1/24/2024	SAN JUANA MARTINEZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/24/2024	SHELLEY CUSTER	4010-99-99	200340	Utility Refunds Payable	9.89
1/24/2024	STACY YOUNG	4010-99-99	200340	Utility Refunds Payable	113.57
1/24/2024	THOMAS MARINO	4010-99-99	200340	Utility Refunds Payable	100.00

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Date	Vendor Name	Description	Unit	Account	Amount
1/24/2024	TWIA	9047-99-99	203077	Escrow deposits	1,010.00
1/24/2024	TWIA	9047-99-99	203077	Escrow deposits	733.00
1/24/2024	TWIA	9047-99-99	203077	Escrow deposits	931.00
1/24/2024	TX Security General	9047-99-99	203077	Escrow deposits	963.95
1/24/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	898.16
1/24/2024	YEZENIAH LIMAS	4010-99-99	200340	Utility Refunds Payable	150.00
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	11.95
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	35.05
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	18.69
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	39.19
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	51.27
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	100.74
1/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	433.47
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	35.09
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	324.75
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	239.28
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(53.98)
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	39.52
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	37.74
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,122.40
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	73.69
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.69
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	522.18
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	110.86
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	939.84
1/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.08
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	173.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	173.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	94.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	163.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	173.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	376.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	217.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	173.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	63.00
1/25/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	268.00
1/25/2024	ALLEGRA JOY RICE-MORTON	1020-99-99	200750	Municipal Court Refunds	56.20
1/25/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	715.00
1/25/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	65.00
1/25/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	1,303.00
1/25/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	10,507.00
1/25/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,374.00
1/25/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	599.00
1/25/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	3,885.00
1/25/2024	ALONZO J OLIVAREZ JR	1020-29-11700	547010	Travel	111.00
1/25/2024	ALYSSA GABRIELLA	1020-99-99	200750	Municipal Court Refunds	53.70

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1/25/2024	AMANDA B NARVAEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	AMANDA B NARVAEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	AMANDA B NARVAEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	AMANDA B NARVAEZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	5210-23-40420	530065	Internet and Data Circuits	250.00
1/25/2024	American Society of Crime	1020-29-11780	530250	Memberships licenses & dues	150.00
1/25/2024	American Society of Crime	1020-29-11780	530250	Memberships licenses & dues	150.00
1/25/2024	ARIEL JAVIER MORIN	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	ARIEL JAVIER MORIN	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	ARNOLD JORGE PADRON JR	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	ASHLEY ELAINE OSBURN	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	ASHTON DOMINQUE ALLEN	1020-99-99	200750	Municipal Court Refunds	33.70
1/25/2024	ASIEL SALVADOR VALENZUELA	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	240.38
1/25/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	366.29
1/25/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	802.41
1/25/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	40.00
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	95.81
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,457.85
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.35
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.23
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	357.20
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	41.17
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.09
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.67
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	515.81
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,163.43
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	183.59
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	97.50
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	917.48
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.36
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	663.13
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	77.77
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	254.22

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1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	529.41
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.76
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	736.28
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	170.60
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	72.12
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	60.38
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	168.14
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.25
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	173.82
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	139.44
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.16
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.06
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	332.65
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.81
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	753.65
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	727.21
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.68
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.36
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,073.74
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	64.85
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.92
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.28
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.75
1/25/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	228.18
1/25/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
1/25/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
1/25/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
1/25/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
1/25/2024	BENANCIO LONGORIA	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	BENJAMIN ENRIQUEZ	1020-99-99	200750	Municipal Court Refunds	6.00
1/25/2024	BETSY L ZAMARRON	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	2,389.63
1/25/2024	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	61.17
1/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	726.04

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1/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	1,926.08
1/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,745.29
1/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	13,940.88
1/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	172.65
1/25/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	12,966.78
1/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	38,592.92
1/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	149,051.45
1/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	40,680.50
1/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	85,052.04
1/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	23,902.38
1/25/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	94.49
1/25/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	47.99
1/25/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
1/25/2024	Boots n Britches	5612-54-40510	520040	Clothing	150.00
1/25/2024	Boots n Britches	5612-54-40510	520040	Clothing	150.00
1/25/2024	Boots n Britches	4010-45-31010	520040	Clothing	50.00
1/25/2024	Boots n Britches	5612-54-40510	520040	Clothing	114.95
1/25/2024	Boots n Britches	5612-54-40510	520040	Clothing	129.95
1/25/2024	BRANDON L GARZA	1020-99-99	200750	Municipal Court Refunds	53.70
1/25/2024	BRIAN REYES	1020-29-11700	547010	Travel	111.00
1/25/2024	Brite Star Services Ltd	1020-31-12520	520040	Clothing	20.48
1/25/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	290.42
1/25/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	167.99
1/25/2024	Brite Star Services Ltd	1020-31-12512	520040	Clothing	105.56
1/25/2024	Brite Star Services Ltd	1020-31-13870	520040	Clothing	31.13
1/25/2024	Brite Star Services Ltd	1020-31-12514	520040	Clothing	14.07
1/25/2024	Brite Star Services Ltd	1020-31-12506	520040	Clothing	81.65
1/25/2024	Brite Star Services Ltd	1020-31-12513	520040	Clothing	34.01
1/25/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	156.89
1/25/2024	BRITTNEY MARIE BENAVIDEZ	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
1/25/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
1/25/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
1/25/2024	BugPro Inc	1067-27-89	530210	Building maint & service	55.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
1/25/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
1/25/2024	BugPro Inc	1067-27-89	530210	Building maint & service	55.00
1/25/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
1/25/2024	BugPro Inc	1020-27-13041	530210	Building maint & service	75.00
1/25/2024	BugPro Inc	1020-27-13041	530210	Building maint & service	75.00
1/25/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
1/25/2024	BugPro Inc	1067-27-89	530210	Building maint & service	55.00
1/25/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
1/25/2024	BugPro Inc	1020-44-12641	530000	Professional services	33.33
1/25/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
1/25/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
1/25/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
1/25/2024	BugPro Inc	4010-45-31010	530230	Equipment maintenance	33.33
1/25/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
1/25/2024	BugPro Inc	4010-45-31010	530000	Professional services	25.00
1/25/2024	BugPro Inc	1066-15-89	530000	Professional services	100.00
1/25/2024	BugPro Inc	4010-45-30005	530000	Professional services	75.00
1/25/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	9.00
1/25/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,556.00
1/25/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
1/25/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	1,500.00
1/25/2024	C&S Truck Equipment	5111-13-12431	520090	Minor tools & equipment	600.00
1/25/2024	Camacho Demolition LLC	4258-46-89	530220	Demolition/clean-up service	68,827.49
1/25/2024	CAMERON B EVINS	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	CAP Fleet Upfitters	1020-29-11740	520090	Minor tools & equipment	20,062.00
1/25/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
1/25/2024	CCISD	1020-27-13405	530000	Professional services	11,567.85
1/25/2024	CDW Government LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	1,757.36
1/25/2024	CDW Government LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	34,829.60
1/25/2024	CDW Government LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,143.14
1/25/2024	CDW Government LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	2,365.09
1/25/2024	CDW Government LLC	1048-29-11800	530200	Telephone/telegraph/cable TV s	136.49
1/25/2024	CESAR BARAJAS	1020-99-99	200750	Municipal Court Refunds	63.70

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1/25/2024	CESAR BARAJAS	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	CHARLES KENNETH MILLER JR	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	CHARLOTTE RENAE HAMRIC	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,046.48
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,232.80
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,076.40
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,184.41
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.29
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,024.88
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,835.43
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,024.88
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,214.25
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,071.41
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.26
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
1/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.72
1/25/2024	CHRISTIAN A ALEJOS	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	38.95
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	140.85
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	155.80
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	47.60
1/25/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.62
1/25/2024	Cintas Corp	5110-13-40170	530210	Building maint & service	139.58
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	67.49
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	75.49
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	606.90
1/25/2024	Cintas Corp	1020-27-12940	520040	Clothing	745.00
1/25/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,320.00
1/25/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	282.00
1/25/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	222.00

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1/25/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	141.00
1/25/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	1,071.00
1/25/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	297.00
1/25/2024	Coastal Bend Bays Foundation	1020-31-12500	520170	Recreational supplies & equipment	1,000.00
1/25/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	699.80
1/25/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	1,596.40
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,270.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,100.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,010.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	4,560.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,520.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	870.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	4,800.00
1/25/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,680.00
1/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,550.00
1/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,896.00
1/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	264.00
1/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	720.00
1/25/2024	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	60.00
1/25/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	3,336.94
1/25/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	2,395.13
1/25/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	1,943.34
1/25/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	141.25
1/25/2024	CULLEN CORDELL COLEMAN	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	CULLEN CORDELL COLEMAN	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	21.53
1/25/2024	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	241.98
1/25/2024	CYNTHIA ANN YBARRA	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	D&C Fence Co Inc	1059-27-89	550950	Outside consultants	17,830.00
1/25/2024	D&C Fence Co Inc	1020-27-12921	530210	Building maint & service	1,390.00
1/25/2024	DAMIAN RYAN ORTIZ	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	DAVID LAUGHLIN	1020-29-11700	547010	Travel	774.39
1/25/2024	Del Air RV Cntr	5110-13-40170	530100	Vehicle repairs	221.27
1/25/2024	Dell Marketing LP	5115-12-40300	520100	Minor computer equipment	2,172.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Dell Marketing LP	1020-52-12680	520100	Minor computer equipment	2,172.36
1/25/2024	DENISE BUITRON	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	2,277.00
1/25/2024	DGS General Construction Group	4010-45-30210	530215	Maint & repairs-contracted	26,750.00
1/25/2024	DYLAN JAY CONWAY	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
1/25/2024	EDSA Inc	3271-57-89	530000	Professional services	2,831.47
1/25/2024	EDSA Inc	3280-27-89	530000	Professional services	655.43
1/25/2024	EDWARD JAMES CLARK II	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	ELENA MARIE PERALES	1020-99-99	200750	Municipal Court Refunds	23.20
1/25/2024	ELENA R HERNANDEZ	6030-99-99	200550	Police benefit deduction	11,240.00
1/25/2024	Environmental Standards Inc	4010-45-31501	530000	Professional services	40.00
1/25/2024	EPG Companies Inc	1020-31-12520	530230	Equipment maintenance	302.07
1/25/2024	EPG Companies Inc	1020-31-12520	530230	Equipment maintenance	15,322.50
1/25/2024	EPG Companies Inc	1020-31-12506	530230	Equipment maintenance	302.07
1/25/2024	EPG Companies Inc	1020-31-12506	530230	Equipment maintenance	15,322.50
1/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,611.03
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	92.23
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	67.61
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	7.57
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	10.33
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.52
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58

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1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.61
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.97
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.50
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	30.86
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	30.86
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	30.86
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	30.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	30.86
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	30.86
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.77
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	3.69
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	23.77
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	24.13
1/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
1/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.23
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	14.24
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	19.43
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	10.08
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	7.39
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	617.30
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	452.51
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	40.56
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	55.34
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	73.78
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	54.08
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	475.39
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	348.49
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	353.72
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	482.53
1/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	76.62
1/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	104.52
1/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	685.00
1/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,385.00
1/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,170.00
1/25/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	51.81
1/25/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	26.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	19.42
1/25/2024	FEDERICO GAYTAN GOMEZ	1020-99-99	200750	Municipal Court Refunds	68.20
1/25/2024	Firetrol Protection Systems In	4610-53-35050	520100	Minor computer equipment	240.00
1/25/2024	Firetrol Protection Systems In	4610-53-35050	520100	Minor computer equipment	9,672.00
1/25/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,074.06
1/25/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,133.02
1/25/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	1,441.00
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	156.20
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	108.20
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	25.84
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	26.20
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	26.28
1/25/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	70.96
1/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	134.24
1/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	43.44
1/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	299.28
1/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	339.96
1/25/2024	Foster & Freeman USA Inc	1020-29-11780	520090	Minor tools & equipment	1,297.20
1/25/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,377.72
1/25/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	252.29
1/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	210.25
1/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	764.10
1/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	136.94
1/25/2024	Garver	4610-53-35010	530000	Professional services	5,490.00
1/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,987.56
1/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	4,991.74
1/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
1/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	104.34
1/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,415.16
1/25/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
1/25/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
1/25/2024	Graybar Electric Co Inc	4010-45-30005	530210	Building maint & service	2,584.40
1/25/2024	Graybar Electric Co Inc	4010-45-30250	520090	Minor tools & equipment	1,170.00
1/25/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	658.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	4200-46-33400	520040	Clothing	442.50
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	4200-46-33400	520040	Clothing	442.50
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	4200-46-33400	520040	Clothing	442.50
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.78
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	7.21
1/25/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	23.13
1/25/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	10.00
1/25/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	1,181.90
1/25/2024	Holt Cat	5110-99-99	119025	Fleet parts	611.14
1/25/2024	Holt Cat	5110-99-99	119025	Fleet parts	(611.14)
1/25/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	7,146.65
1/25/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
1/25/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.88
1/25/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
1/25/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.88
1/25/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	63.98
1/25/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	1,845.54
1/25/2024	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	6,775.00
1/25/2024	Innovative Data Solutions Inc	1020-29-11801	530000	Professional services	5,634.64
1/25/2024	Insco Distributing Inc	1020-31-12500	520130	Maint & repairs	5,673.62
1/25/2024	Insco Distributing Inc	1020-31-12506	530210	Building maint & service	3,499.00
1/25/2024	Insight Public Sector Inc	4010-45-31520	520100	Minor computer equipment	96.05
1/25/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	96.05
1/25/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	96.05
1/25/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	96.05
1/25/2024	Insight Public Sector Inc	4200-46-33400	520100	Minor computer equipment	96.05
1/25/2024	IWCS Scale LLC	1020-31-12506	530000	Professional services	1,300.00
1/25/2024	JACOB SOLIS	1020-29-11770	308720	Proceeds of auction - abandone	850.00
1/25/2024	JAIME R GARCIA	1020-99-99	200750	Municipal Court Refunds	60.00
1/25/2024	James Beyer	1020-29-11700	547010	Travel	141.00
1/25/2024	JENNIFER DE LA MORA	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	J'MARCUS C ADAM	1020-29-11700	547010	Travel	394.00
1/25/2024	KADEN RAY TREVINO	1020-99-99	200750	Municipal Court Refunds	131.70
1/25/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	205.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/25/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
1/25/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
1/25/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	100.00
1/25/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	362.40
1/25/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	921.10
1/25/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	30.20
1/25/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	196.30
1/25/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	209.72
1/25/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4,153.63
1/25/2024	Klingspor Abrasives Inc	4200-46-33400	520130	Maint & repairs	-
1/25/2024	Klingspor Abrasives Inc	4200-46-33400	520130	Maint & repairs	2,893.01
1/25/2024	KYLE EBY	4700-99-99	208200	Deferred/unearned revenue	20.00
1/25/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	444.38
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	450.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/25/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
1/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	648.00
1/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	604.00
1/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	267.00
1/25/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	1,000.00
1/25/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	2,600.00
1/25/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	20,000.00
1/25/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	1,500.00
1/25/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	15.00
1/25/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	79.20
1/25/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	47.98
1/25/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	42.75
1/25/2024	LLOYD T DRAPER	1020-99-99	200750	Municipal Court Refunds	63.70
1/25/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Maldonado Nursery & Landscape	4200-46-33150	530215	Maint & repairs-contracted	14,110.29
1/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,829.48
1/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,572.24
1/25/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,270.22
1/25/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	19,300.64
1/25/2024	MANUEL CRUZ JR	1020-29-11700	547010	Travel	385.42
1/25/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	13,530.00
1/25/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	13,151.00
1/25/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	180.00
1/25/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	42,810.00
1/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.87
1/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	784.44
1/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.59
1/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	184.25
1/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.59
1/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	11,834.14
1/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	974.67
1/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	4,153.41
1/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	94.49
1/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	84.08
1/25/2024	Michael Anthony Perez	4610-53-35000	530500	Printing advertising & PR	225.00
1/25/2024	MICHAEL RINN	1020-29-11700	547010	Travel	889.39
1/25/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	4,502.55
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	26.32
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	102.60
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	10.60
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	42.00
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	58.50
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	42.70
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	172.00
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	67.68
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	102.00
1/25/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	8.10
1/25/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,951.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Most Dependable Fountains Inc	1059-27-89	550950	Outside consultants	(781.20)
1/25/2024	Most Dependable Fountains Inc	1059-27-89	550950	Outside consultants	4,160.00
1/25/2024	Most Dependable Fountains Inc	1059-27-89	550950	Outside consultants	13,020.00
1/25/2024	Most Dependable Fountains Inc	1059-27-89	550950	Outside consultants	516.00
1/25/2024	Most Dependable Fountains Inc	1059-27-89	550950	Outside consultants	(249.60)
1/25/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
1/25/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
1/25/2024	Multidyne Electronics Inc	1031-30-14676	550040	Other Equipment	297.50
1/25/2024	Multidyne Electronics Inc	1031-30-14676	550040	Other Equipment	20,060.00
1/25/2024	NAPOLEON GONZALEZ	1020-29-11700	547010	Travel	111.00
1/25/2024	Ntl Assoc of Clean Wtr Agency	4010-45-30005	530250	Memberships licenses & dues	21,175.00
1/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	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
1/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
1/25/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	387.00
1/25/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	367.50
1/25/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	385.50
1/25/2024	Nueces Electric Coop Inc	1059-24-89	530000	Professional services	95.00
1/25/2024	Nueces Electric Coop Inc	1059-24-89	530000	Professional services	(122.12)
1/25/2024	Nueces Electric Coop Inc	1059-24-89	530000	Professional services	122.12
1/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	618.00
1/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,349.62
1/25/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,096.33
1/25/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,642.03
1/25/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	334.71
1/25/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	971.10
1/25/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	738.50
1/25/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	398.50
1/25/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	71.00
1/25/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	194.25
1/25/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
1/25/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	7,452.00
1/25/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	7,452.00
1/25/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00
1/25/2024	Polydyne Inc	4200-46-33140	520010	Purification chemicals	3,726.00
1/25/2024	Prestwick Golf Group	4610-53-35005	520130	Maint & repairs	880.00
1/25/2024	Prestwick Golf Group	4610-53-35005	520130	Maint & repairs	4,426.80
1/25/2024	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	25.00
1/25/2024	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	29.25
1/25/2024	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	1,300.00
1/25/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	542.54
1/25/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
1/25/2024	Quality Ready Mix LTD	4300-47-32005	520131	Maintenance & repairs-interdep	1,950.00
1/25/2024	RAYMOND O BUSH	1020-29-11700	547010	Travel	141.00
1/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
1/25/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	13.50
1/25/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	204.80

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1/25/2024	Sames Ford	5110-99-99	110125	Petty cash-fire administration	1.60
1/25/2024	Sames Ford	5110-99-99	110125	Petty cash-fire administration	10.81
1/25/2024	Sames Ford	5110-99-99	110125	Petty cash-fire administration	10.81
1/25/2024	Sames Ford	5110-99-99	110125	Petty cash-fire administration	7.00
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	251.90
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	201.39
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.16
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.01
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.87
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.22
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.57
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.20
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	491.17
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.33
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	55.49
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	13.26
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.70
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	121.66
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.84
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	(114.33)
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	59.67
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	3.50
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.92
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	117.09
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	493.90
1/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.00
1/25/2024	Samsara Inc	1020-31-12504	530000	Professional services	5,787.43
1/25/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
1/25/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	25.68
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	106.18
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	64.35
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	40.41
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	6.85

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1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	91.76
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	60.54
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	48.30
1/25/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	51.59
1/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	131.79
1/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,869.78
1/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,512.36
1/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,437.90
1/25/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	485.60
1/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	109.00
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	439.35
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	671.28
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	9,173.52
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	924.00
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	610.00
1/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	435.00
1/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	86.99
1/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	147.00
1/25/2024	Stryker Sales Corporation	1020-10-35100	530000	Professional services	26,013.40
1/25/2024	Sunbelt Rentals Inc	1020-20-12800	530210	Building maint & service	731.10
1/25/2024	Sunbelt Rentals Inc	1020-20-12800	530210	Building maint & service	175.00
1/25/2024	Sunbelt Rentals Inc	1020-20-12800	530210	Building maint & service	175.00
1/25/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(1,069.00)
1/25/2024	SV Construction	1059-24-89	570010	Grant Rehab Cost	21,377.21
1/25/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	17,116.25
1/25/2024	Talson Solutions LLC	4259-46-89	520002	General & administrative costs	12,475.00
1/25/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	4,573.23
1/25/2024	Talson Solutions LLC	4510-46-89	520002	General & administrative costs	20,427.20
1/25/2024	Talson Solutions LLC	4259-46-89	520002	General & administrative costs	20,840.37
1/25/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	2,775.00
1/25/2024	Talson Solutions LLC	4259-46-89	520002	General & administrative costs	6,945.00
1/25/2024	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	31,790.00

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1/25/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	232.41
1/25/2024	Texas Industrial Medical LLC	4130-11-34110	530000	Professional services	44.00
1/25/2024	Texas Industrial Medical LLC	4130-11-34110	530000	Professional services	88.00
1/25/2024	Texas Industrial Medical LLC	4130-11-34110	530000	Professional services	352.00
1/25/2024	Texas Industrial Medical LLC	4130-11-34110	530000	Professional services	440.00
1/25/2024	Texas Industrial Medical LLC	4130-11-34110	530000	Professional services	220.00
1/25/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
1/25/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	450.00
1/25/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
1/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	411.14
1/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	588.10
1/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	14,969.08
1/25/2024	The Safeguard Systems Inc	1020-20-12820	530000	Professional services	1,895.00
1/25/2024	The Safeguard Systems Inc	1020-27-13037	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13025	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13032	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13031	530000	Professional services	168.00
1/25/2024	The Safeguard Systems Inc	1020-27-13023	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13035	530000	Professional services	84.00
1/25/2024	The Safeguard Systems Inc	1020-27-13038	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13036	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	168.00
1/25/2024	The Safeguard Systems Inc	1020-27-13026	530000	Professional services	126.00
1/25/2024	The Safeguard Systems Inc	1020-27-13033	530000	Professional services	84.00
1/25/2024	The Safeguard Systems Inc	1020-27-13022	530000	Professional services	126.00
1/25/2024	The Visitor Experience LLC	1020-27-12921	520170	Recreational supplies & equipment	117.25
1/25/2024	The Visitor Experience LLC	1020-27-12921	520170	Recreational supplies & equipment	2,345.00
1/25/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	43,777.58
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	711.58
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21,803.37
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	53.17
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	51.02
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	521.92
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	624.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	1020-20-12810	530080	Light heat & power	2,454.83
1/25/2024	TXU Energy	4010-45-31520	530080	Light heat & power	22.47
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.89
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.90
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.87
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	83.40
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	181.83
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	49.04
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	72.74
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1.63
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	722.54
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	228.38
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	260.87
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	207.55
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.13
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	7.93
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.22
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	160.57
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	186.18
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	386.00
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	275.02
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.01
1/25/2024	TXU Energy	1020-27-12940	530080	Light heat & power	34.49
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	142.95
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	617.46
1/25/2024	TXU Energy	4200-46-33110	530080	Light heat & power	126,040.85
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	399.53
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	228.86
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.20
1/25/2024	TXU Energy	5115-12-40305	530080	Light heat & power	7,881.62
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.83
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	175.86
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92

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1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	379.72
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	873.28
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	13.96
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.79
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	19.45
1/25/2024	TXU Energy	1020-20-12810	530080	Light heat & power	35.53
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	16.26
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	235.18
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.96
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	693.44
1/25/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.98
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	772.48
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	400.97
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	63.20
1/25/2024	TXU Energy	4010-45-30250	530080	Light heat & power	5,910.40
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	454.91
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	68.00
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	17.77
1/25/2024	TXU Energy	1020-27-13222	530080	Light heat & power	1,143.77
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,020.43
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	66.88
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,397.00
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	9.86
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	321.71
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	29.31
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	510.90
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	95.00
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	219.65
1/25/2024	TXU Energy	1020-27-12915	530080	Light heat & power	110.34
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	230.81
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	159.27
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	40.46
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.25
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	412.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	46.87
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	677.26
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,512.32
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	172.49
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.39
1/25/2024	TXU Energy	5115-12-40305	530080	Light heat & power	17.77
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	504.63
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	237.83
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	22.11
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,092.45
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	53.25
1/25/2024	TXU Energy	1020-27-13025	530080	Light heat & power	103.56
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	11.54
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	5,826.41
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	258.54
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	653.41
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	244.87
1/25/2024	TXU Energy	1020-27-13033	530080	Light heat & power	474.80
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	137.63
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	318.61
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	34.02
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	870.74
1/25/2024	TXU Energy	5115-12-40305	530080	Light heat & power	34.66
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	370.05
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	77.44
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.23
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67.89
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45.50
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	374.63
1/25/2024	TXU Energy	1041-33-12320	530080	Light heat & power	111.09
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	243.03
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	222.56
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	42.51
1/25/2024	TXU Energy	1020-20-12850	530080	Light heat & power	2,430.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	276.43
1/25/2024	TXU Energy	1020-27-13041	530080	Light heat & power	3,268.59
1/25/2024	TXU Energy	4130-11-34130	530080	Light heat & power	59.13
1/25/2024	TXU Energy	1020-27-13025	530080	Light heat & power	72.74
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.32
1/25/2024	TXU Energy	1020-27-13700	530080	Light heat & power	143.61
1/25/2024	TXU Energy	4200-46-33100	530080	Light heat & power	3,523.35
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.58
1/25/2024	TXU Energy	1020-27-13026	530080	Light heat & power	97.04
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,936.45
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	20.80
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	106.41
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	12.01
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	139.47
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	260.41
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	494.18
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	64.88
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	435.18
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	6.25
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	529.28
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	939.90
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	8.16
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,373.70
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	83.14
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	153.56
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	113.64
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	607.34
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	83.76
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	23.08
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	8.67
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	589.93
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	46.65
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	27.86
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,619.30
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	38.84
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	35.75
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,968.88
1/25/2024	TXU Energy	4200-46-33150	530080	Light heat & power	12,770.31
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	96.09
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	6.37
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	684.18
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	489.73
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	221.19
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	103.56
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.01
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.32
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	299.54
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5,306.22
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	267.17
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.43
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	108.39
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	17.62
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	104.36
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	678.14
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	256.71
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,457.65
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	99.19
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	137.47
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	19.98
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	13.02
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11.34
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	44.69
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	411.68
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.77
1/25/2024	TXU Energy	4010-45-31520	530080	Light heat & power	9.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	69.47
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	141.78
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	241.65
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	23.81
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.25
1/25/2024	TXU Energy	4010-45-30205	530080	Light heat & power	313.08
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	833.18
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	347.13
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.80
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	77.36
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.45
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	111.89
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	47.25
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	45.07
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	47.25
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.04
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.85
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	60.80
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	56.43
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.40
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	76.14
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	458.70
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	56.31
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	495.41
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	106.17
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	42.44
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.15
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	57.81
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	63.23
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	57.58
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	56.66
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	43.22
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,195.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.47
1/25/2024	TXU Energy	1020-27-13700	530080	Light heat & power	749.42
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	63.20
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	70.08
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.48
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.43
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	33.92
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.24
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	72.73
1/25/2024	TXU Energy	1020-31-12504	530080	Light heat & power	493.35
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	67.56
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	48.18
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,663.15
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	72.50
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.50
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	20.14
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	72.63
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	287.30
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	132.68
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	55.96
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.39
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	84.75
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	78.83
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.56
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.24
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	56.25
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	846.97
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	316.45
1/25/2024	TXU Energy	1020-20-12820	530080	Light heat & power	1,796.95
1/25/2024	TXU Energy	4300-47-32040	530080	Light heat & power	901.45
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	455.99
1/25/2024	TXU Energy	4010-45-30250	530080	Light heat & power	7,355.32
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	169.14
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	12.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.09
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	688.54
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	70.25
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	207.18
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.19
1/25/2024	TXU Energy	4010-45-30005	530080	Light heat & power	37.42
1/25/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.77
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.99
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	38.19
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.91
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	301.66
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	12.57
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	105.04
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	51.80
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	700.32
1/25/2024	TXU Energy	4200-46-33000	530080	Light heat & power	138.14
1/25/2024	TXU Energy	1020-27-13023	530080	Light heat & power	27.03
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	218.35
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.76
1/25/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,641.09
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.16
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	78.02
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44,465.82
1/25/2024	TXU Energy	1020-20-12840	530080	Light heat & power	919.14
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	130.31
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	33.60
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	152.24
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	51.77
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.28
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	605.73
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	114.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.20
1/25/2024	TXU Energy	4010-45-30281	530080	Light heat & power	68,532.51
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	510.35
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	960.01
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	138.82
1/25/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
1/25/2024	TXU Energy	4010-45-31520	530080	Light heat & power	52.43
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	417.11
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	28.18
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	452.73
1/25/2024	TXU Energy	1020-44-12612	530080	Light heat & power	5,847.71
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58.58
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11,203.66
1/25/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.20
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	64.03
1/25/2024	TXU Energy	4200-46-33120	530080	Light heat & power	44,252.13
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	78.06
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,173.20
1/25/2024	TXU Energy	5115-12-40310	530080	Light heat & power	22,079.00
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	25.68
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	303.09
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	60.77
1/25/2024	TXU Energy	1020-27-13032	530080	Light heat & power	618.13
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.24
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	23.80
1/25/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,332.46
1/25/2024	TXU Energy	1066-15-89	530080	Light heat & power	317.39
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	126.99
1/25/2024	TXU Energy	1066-15-89	530080	Light heat & power	1,255.04
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	265.75
1/25/2024	TXU Energy	4130-11-34105	530080	Light heat & power	10.87
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,809.91
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,024.36
1/25/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.77
1/25/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.53
1/25/2024	TXU Energy	4010-45-30200	530080	Light heat & power	586.77
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	230.85
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.26
1/25/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,162.75
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	38.86
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	226.62
1/25/2024	TXU Energy	4200-46-33140	530080	Light heat & power	10,862.94
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	430.97
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	299.17
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	78.14
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.43
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	486.69
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	25.64
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	6.13
1/25/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,717.81
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
1/25/2024	TXU Energy	4200-46-33130	530080	Light heat & power	13,774.22
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	487.72
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	486.10
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	345.16
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	58.69
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	295.33
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
1/25/2024	TXU Energy	1020-27-13031	530080	Light heat & power	2,781.86
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	169.03
1/25/2024	TXU Energy	1020-31-12504	530080	Light heat & power	219.35
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	25.99
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	175.74
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	297.04
1/25/2024	TXU Energy	4010-45-30000	530080	Light heat & power	112.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	5115-12-40300	530080	Light heat & power	103.62
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	79.06
1/25/2024	TXU Energy	4300-47-32005	530080	Light heat & power	23.92
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	283.37
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	26.07
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,276.61
1/25/2024	TXU Energy	4200-46-33100	530080	Light heat & power	44,708.23
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,498.63
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.08
1/25/2024	TXU Energy	1020-31-12520	530080	Light heat & power	8.43
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	23.69
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	121.64
1/25/2024	TXU Energy	4300-47-32040	530080	Light heat & power	411.92
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	9.59
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	908.01
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	155.38
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	258.57
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	265.97
1/25/2024	TXU Energy	1020-27-13210	530080	Light heat & power	732.63
1/25/2024	TXU Energy	5110-13-40100	530080	Light heat & power	14.64
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	39.45
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	145.58
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,226.36
1/25/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,680.66
1/25/2024	TXU Energy	1020-20-12800	530080	Light heat & power	5,050.83
1/25/2024	TXU Energy	1020-31-12520	530080	Light heat & power	6.95
1/25/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.77
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.18
1/25/2024	TXU Energy	1020-27-13210	530080	Light heat & power	53.85
1/25/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.00
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	315.25
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	248.63
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	218.51
1/25/2024	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
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6.83
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	177.57
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	325.98
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,164.79
1/25/2024	TXU Energy	4010-45-30280	530080	Light heat & power	455.06
1/25/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.26
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	99,098.63
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,421.95
1/25/2024	TXU Energy	1020-31-12520	530080	Light heat & power	27.83
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.62
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	969.47
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	346.42
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	57.23
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	472.27
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.76
1/25/2024	TXU Energy	4200-46-33100	530080	Light heat & power	356.50
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	661.11
1/25/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.46
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.29
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	906.06
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	70.66
1/25/2024	TXU Energy	1020-31-12520	530080	Light heat & power	223.98
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.24
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	17.45
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.86
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	65.61
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.52
1/25/2024	TXU Energy	1020-29-11870	530080	Light heat & power	388.18
1/25/2024	TXU Energy	5110-13-40100	530080	Light heat & power	1,712.49
1/25/2024	TXU Energy	1020-10-12010	530080	Light heat & power	303.63
1/25/2024	TXU Energy	4010-45-31010	530080	Light heat & power	205,595.11
1/25/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,080.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
1/25/2024	TXU Energy	1020-27-12940	530080	Light heat & power	162.03
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	391.46
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	345.16
1/25/2024	TXU Energy	1020-31-12520	530080	Light heat & power	27.03
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,263.08
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	380.54
1/25/2024	TXU Energy	4700-21-35300	530080	Light heat & power	647.72
1/25/2024	TXU Energy	4300-47-32040	530080	Light heat & power	15.09
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	831.49
1/25/2024	TXU Energy	4200-46-33210	530080	Light heat & power	100.94
1/25/2024	TXU Energy	1020-34-13490	530080	Light heat & power	16,859.32
1/25/2024	TXU Energy	4130-11-34000	530080	Light heat & power	21.19
1/25/2024	TXU Energy	1020-33-12460	530080	Light heat & power	673.18
1/25/2024	TXU Energy	1020-27-12910	530080	Light heat & power	138.83
1/25/2024	TXU Energy	1020-27-12940	530080	Light heat & power	94.97
1/25/2024	TXU Energy	1030-27-12930	530080	Light heat & power	14.52
1/25/2024	TXU Energy	1041-33-12310	530080	Light heat & power	233.09
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(248,886.23)
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	248,886.23
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	9,039.64
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(9,039.64)
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	703,283.96
1/25/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(703,283.96)
1/25/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	229.27
1/25/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	14,710.35
1/25/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	487.33
1/25/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,201.54
1/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	310.25
1/25/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	11,395.00
1/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	970.00
1/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	970.00
1/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	970.00
1/25/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	51.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
1/25/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
1/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
1/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
1/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
1/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
1/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
1/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
1/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
1/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
1/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
1/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
1/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
1/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
1/25/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	18.48
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.89
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	8.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.15
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.89
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.15
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	18.48
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	8.08
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
1/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
1/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	440.25
1/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,935.00
1/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
1/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
1/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	6.45
1/25/2024	Universal Tool & Die	4200-46-33110	530215	Maint & repairs-contracted	7,066.25
1/25/2024	US Geological Survey	4010-45-30210	530000	Professional services	21,168.75
1/25/2024	US Geological Survey	4010-45-30200	530000	Professional services	21,168.75
1/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	1,407.00
1/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	938.00
1/25/2024	Vulcan Industries Inc	4200-46-33130	530230	Equipment maintenance	578.00
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	585.00
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	426.22
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	390.33
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	523.98
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	170.97
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	95.16
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	90.46
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	212.32
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	233.01
1/25/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	391.88
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	44.35
1/25/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	417.48
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	97.69
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	276.00

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1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	484.29
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	2,413.32
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	432.00
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	40.00
1/25/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	19.39
1/25/2024	Williams Scotsman Inc	1041-33-12415	530160	Rentals	3,034.66
1/25/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	691.40
1/25/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	460.00
1/25/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	162.92
1/25/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
1/25/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	269.56
1/25/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	362.88
1/25/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	796.32
1/25/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	1,172.56
1/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	129.03
1/25/2024	WW Grainger Inc	4010-45-31700	520030	Chem/hsld supplies	2,415.84
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	282.29
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	419.97
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,731.32
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,845.70
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	219.84
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,461.08
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	109.92
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3,807.77
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	5,272.50
1/25/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	978.74
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	329.76
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,161.41
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,478.03
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	76.62
1/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	60.17
1/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	816.00
1/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.58
1/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.50

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Date	Vendor Name	Description	Unit	Account	Amount
1/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	966.96
1/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(873.38)
1/25/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,257.12
1/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
1/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
1/26/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
1/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	3,030.00
1/26/2024	AGCM Inc	3558-33-89	550880	Planning-City services	3,030.00
1/26/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,060.00
1/26/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	270.00
1/26/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	110.00
1/26/2024	Alarm Security & Contracting	1020-29-11780	530000	Professional services	540.00
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	142.56
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	86.28
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	133.70
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	113.20
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	158.21
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	111.25
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	129.06
1/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	214.23
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,736.00
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	374.40
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	9,192.40
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	323.40
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,311.20
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,489.60
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	19,546.73
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	32,055.80
1/26/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	1,411.20
1/26/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	705.60
1/26/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	22,108.80
1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95

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1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
1/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
1/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	450.00
1/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,218.60
1/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,517.50
1/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,285.28
1/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	323.28
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	647.88
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	32.71
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	53.07
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	157.80
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	94.97
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.40
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	608.85
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	37.80
1/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	59.24
1/26/2024	Associated Construction	4259-46-89	550910	Construction contract	138,462.50
1/26/2024	AutoWorks Unlimited LLC	1020-29-11740	530100	Vehicle repairs	9,545.31
1/26/2024	AutoWorks Unlimited LLC	1020-29-11740	530100	Vehicle repairs	2,508.97
1/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,296.49
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	5,395.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
1/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	945.00
1/26/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.57
1/26/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.57
1/26/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	221.97
1/26/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	166.88
1/26/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	552.90

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1/26/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	1,800.00
1/26/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	462.69
1/26/2024	Blue Cross Blue Shield of TX	5614-99-99	200548	Disability Ins Payable	9,306.14
1/26/2024	Blue Cross Blue Shield of TX	5614-16-40610	537270	Disability Ins Premiums	9,258.71
1/26/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	295.75
1/26/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	204.75
1/26/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	65.00
1/26/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	91.00
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,315.18
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,776.51
1/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,825.70
1/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,505.90
1/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,579.33
1/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,829.60
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,724.43
1/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,572.20
1/26/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,434.23
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,289.14
1/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,586.77
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,233.33
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	-
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,359.83
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	-
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,698.39
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,240.77
1/26/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,609.10
1/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,378.43
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,493.76
1/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,244.49
1/26/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
1/26/2024	Buccaneer Commission	4010-45-30008	530500	Printing advertising & PR	1,750.00
1/26/2024	Buccaneer Commission	1030-34-13635	530000	Professional services	300,000.00
1/26/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	181.45
1/26/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	432.25

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1/26/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	77.08
1/26/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	15.20
1/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
1/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/26/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	16.49
1/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
1/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
1/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	74.99
1/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	83.99
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	36.25
1/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	1,875.00
1/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	751.20
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	87.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	50.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	44.64
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	88.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	116.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	16.66
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	19.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	29.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	66.00
1/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	705.00
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	65.50
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	14.50
1/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	23.50
1/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	573.50
1/26/2024	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	293.15
1/26/2024	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	314.82
1/26/2024	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	75.52
1/26/2024	CC Distributors Inc	4200-46-33600	520090	Minor tools & equipment	17.18
1/26/2024	CC Distributors Inc	4200-46-33600	520090	Minor tools & equipment	85.90
1/26/2024	CC Rentals	1020-31-12504	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12500	530160	Rentals	66.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	CC Rentals	1020-31-12506	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12512	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12500	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12504	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12506	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12512	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12504	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12500	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12512	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12506	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12506	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12504	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12512	530160	Rentals	9.50
1/26/2024	CC Rentals	1020-31-12500	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12506	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12512	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12504	530160	Rentals	66.50
1/26/2024	CC Rentals	1020-31-12500	530160	Rentals	465.50
1/26/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	1,850.00
1/26/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,160.00
1/26/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	1,850.00
1/26/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	3,650.00
1/26/2024	Certified Collision Works Llc	5110-13-40170	343300	Recovery on damage claims	18,976.00
1/26/2024	Chuck Anastos Associates Llc	3167-12-89	550950	Outside consultants	5,190.00
1/26/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	3,050.00
1/26/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	11,797.52
1/26/2024	COCC ABC Convention Center	1020-29-11700	530000	Professional services	2,327.89
1/26/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	26.89
1/26/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	14.60
1/26/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	59.30
1/26/2024	Computer Solutions	5210-23-40420	520105	Computer software	7,492.50
1/26/2024	Computer Solutions	5210-23-40420	520105	Computer software	5,913.00
1/26/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	195.00
1/26/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	296.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	558.45
1/26/2024	Corpus Christi Freightliner	1020-10-12050	520050	Fuel & lubricants	2,666.30
1/26/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	215.00
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,031.82)
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.69
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.44
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	86.07
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(654.39)
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(363.10)
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(312.50)
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.77
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,172.40
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	738.16
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	169.46
1/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	47.97
1/26/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	24.87
1/26/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	98,778.75
1/26/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	119,406.69
1/26/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	19,930.20
1/26/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	48,848.99
1/26/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	54,435.98
1/26/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	38.99
1/26/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	2,382.75
1/26/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	93.39
1/26/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	804.65
1/26/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	4,601.70
1/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.63
1/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	255.36
1/26/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,744.69
1/26/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	72,757.68
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/26/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/26/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	160.00
1/26/2024	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/26/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
1/26/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	274.90
1/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
1/26/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	143.64
1/26/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	148.96
1/26/2024	Drain King	4610-53-35040	530210	Building maint & service	14,971.79
1/26/2024	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
1/26/2024	Essential Equipment Inc	4200-46-33400	530000	Professional services	3,720.43
1/26/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	32.50
1/26/2024	Everest Water & Coffee	1020-29-11720	520120	Office supplies	256.00
1/26/2024	FCS Construction LP	3375-31-89	550910	Construction contract	1,298,639.55
1/26/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	363.00
1/26/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	342.00
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	319.77
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	474.60
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	557.52
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	391.47
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	280.54
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	121.56
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	439.46
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	215.74
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	136.47
1/26/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	337.29
1/26/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	2,833.75
1/26/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	375.62
1/26/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	429.04
1/26/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
1/26/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	6,187.25
1/26/2024	Gateway	1020-44-12641	520120	Office supplies	110.43
1/26/2024	Gateway	1041-33-12400	520120	Office supplies	51.62

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
1/26/2024	Gateway	4010-45-31010	520120	Office supplies	23.74
1/26/2024	Gateway	4200-46-33150	520120	Office supplies	157.79
1/26/2024	Gateway	1020-25-11000	520120	Office supplies	24.68
1/26/2024	Gateway	1020-25-11000	520120	Office supplies	61.74
1/26/2024	Gateway	1020-31-12500	530120	Book binding-public library	128.14
1/26/2024	Gateway	1020-31-12500	530120	Book binding-public library	251.94
1/26/2024	Gateway	4200-46-33100	520035	Janitorial supplies	94.33
1/26/2024	Gateway	4010-45-30205	520120	Office supplies	2,572.99
1/26/2024	Gateway	4010-45-30005	520120	Office supplies	42.34
1/26/2024	Gateway	4010-45-30005	520120	Office supplies	71.31
1/26/2024	Gateway	1020-29-11780	520120	Office supplies	627.74
1/26/2024	Gateway	1020-25-11010	520120	Office supplies	37.02
1/26/2024	Gateway	1020-44-12701	520120	Office supplies	620.54
1/26/2024	Gateway	1020-44-12641	520120	Office supplies	25.24
1/26/2024	Gateway	1020-16-11400	520110	Minor office equipment	25.51
1/26/2024	Gateway	1020-16-11400	520120	Office supplies	15.80
1/26/2024	Gateway	1020-29-11790	520120	Office supplies	65.27
1/26/2024	Gateway	1020-29-11780	520120	Office supplies	17.08
1/26/2024	Gateway	4010-45-31010	520120	Office supplies	262.46
1/26/2024	Gateway	1020-25-11010	520120	Office supplies	8.16
1/26/2024	Gateway	1041-33-12400	520120	Office supplies	32.50
1/26/2024	Gateway	4300-47-32040	520120	Office supplies	55.28
1/26/2024	Gateway	1020-52-12680	520120	Office supplies	69.60
1/26/2024	Gateway	1020-39-11500	520120	Office supplies	113.09
1/26/2024	Gateway	5010-43-10900	520120	Office supplies	19.09
1/26/2024	Gateway	1020-29-11740	520120	Office supplies	62.60
1/26/2024	Gateway	1020-44-12701	520120	Office supplies	16.08
1/26/2024	Gateway	1066-15-89	520120	Office supplies	1,361.05
1/26/2024	Gateway	4300-47-32006	520120	Office supplies	304.94
1/26/2024	Gateway	4200-46-33150	520120	Office supplies	172.56
1/26/2024	Gateway	4010-45-30210	520120	Office supplies	359.62
1/26/2024	Gateway	1041-33-12400	520120	Office supplies	34.83
1/26/2024	Gateway	1066-15-89	520120	Office supplies	253.45
1/26/2024	Gateway	1041-33-12300	520120	Office supplies	134.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	Gateway	1020-44-12701	520120	Office supplies	(620.54)
1/26/2024	Gateway	1020-20-12810	520120	Office supplies	111.48
1/26/2024	Gateway	1020-20-12800	520120	Office supplies	488.69
1/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	129.43
1/26/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	4,000.00
1/26/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	101,164.31
1/26/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	116,022.51
1/26/2024	Green Planet Inc	1020-31-12504	530000	Professional services	11,927.25
1/26/2024	GT Distributors Inc	1061-29-89	520090	Minor tools & equipment	78,750.00
1/26/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	4,190.00
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	52.48
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	130.89
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	163.00
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	84.48
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	294.20
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	56.36
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	535.08
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	42.71
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	154.80
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	10.72
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	67.90
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	113.70
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.57
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	30.66
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	49.72
1/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	43.54
1/26/2024	Hach Co	4010-45-31501	520090	Minor tools & equipment	46.57
1/26/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14
1/26/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	1,074.80
1/26/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
1/26/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
1/26/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	45,775.20
1/26/2024	Hazen and Sawyer	4099-45-89	550950	Outside consultants	3,284.52
1/26/2024	HDR Inc	3280-27-89	550950	Outside consultants	1,448.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	HDR Inc	3278-17-89	550950	Outside consultants	160.90
1/26/2024	HDR Inc	3278-17-89	550950	Outside consultants	216.16
1/26/2024	HDR Inc	3280-27-89	550950	Outside consultants	1,945.58
1/26/2024	HDR Inc	3278-17-89	550950	Outside consultants	0.01
1/26/2024	HDR Inc	3280-27-89	550950	Outside consultants	1,031.63
1/26/2024	HDR Inc	3278-17-89	550950	Outside consultants	114.62
1/26/2024	HDR Inc	3549-33-89	550950	Outside consultants	1,160.00
1/26/2024	HDR Inc	3549-33-89	550950	Outside consultants	2,530.00
1/26/2024	HDR Inc	1041-33-12300	530000	Professional services	600.00
1/26/2024	HDR Inc	1041-33-12300	530000	Professional services	2,800.00
1/26/2024	HDR Inc	1041-33-12300	530000	Professional services	2,000.00
1/26/2024	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	680.00
1/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	754.00
1/26/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	1,704.54
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	56.36
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	220.16
1/26/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	408.97
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	101.73
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	108.67
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	115.87
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	97.19
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	99.23
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	122.81
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	73.61
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	24.07
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.87
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	54.91
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	49.47
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.67
1/26/2024	Hose of South TX Inc	5110-13-40200	520090	Minor tools & equipment	36.96
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.12
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.40
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	362.40
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	173.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.60
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	48.67
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	44.13
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.54
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.54
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.38
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.17
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.33
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.13
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.13
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	937.18
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.25
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.45
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	43.86
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	96.26
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	836.36
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	25.55
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.33
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	48.60
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	42.33
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	73.50
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.58
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.37
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	22.27
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.53
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.57
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.20
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.14
1/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	90.22
1/26/2024	INTL Code Council Inc	4670-56-12201	530362	Training-General	4,600.00
1/26/2024	INTL Code Council Inc	4670-56-12201	530362	Training-General	4,600.00
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	110.47
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	113.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	78.32
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,990.00
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
1/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
1/26/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	177.29
1/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	111,204.13
1/26/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	16.34
1/26/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	742.14
1/26/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	114,313.50
1/26/2024	Johnstone Supply	5110-13-40100	530210	Building maint & service	45.00
1/26/2024	Johnstone Supply	5110-13-40100	530210	Building maint & service	1,098.02
1/26/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	256.92
1/26/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	690.69
1/26/2024	JTS	4010-45-30200	530350	Training	27.49
1/26/2024	JTS	4010-45-30200	530350	Training	1,945.60
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,557.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,680.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,452.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
1/26/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
1/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
1/26/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	874.00
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	332.96
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	137.62
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	135.40
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	382.06
1/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
1/26/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	6,807.77
1/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	460.87

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1/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
1/26/2024	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
1/26/2024	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	1,425.00
1/26/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	1,529.85
1/26/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	6,265.85
1/26/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
1/26/2024	Marshall Co LTD	1020-27-12910	550910	Construction contract	16,799.99
1/26/2024	McMahan Services Ltd	1020-18-10300	530210	Building maint & service	1,210.00
1/26/2024	McMahan Services Ltd	1020-36-11455	530210	Building maint & service	1,310.00
1/26/2024	Michael Moore	4610-53-35000	530500	Printing advertising & PR	225.00
1/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
1/26/2024	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	1,104.00
1/26/2024	Northern Safety Company Inc	4200-46-33400	520090	Minor tools & equipment	165.00
1/26/2024	Northern Safety Company Inc	4200-46-33400	520090	Minor tools & equipment	278.40
1/26/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	106.41
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	208.26
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	41.40
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(9.18)
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.18
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(86.39)
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	112.90
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	430.74
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	115.52
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.44
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	74.38
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	39.99
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(53.96)
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	70.66
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	101.34
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(39.99)
1/26/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	66.00
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	61.38
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	151.99

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1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	50.07
1/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	25.32
1/26/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,260.00
1/26/2024	Par-Kan Company	1020-31-12514	550020	Vehicles & Machinery	26,638.21
1/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
1/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
1/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
1/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
1/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
1/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
1/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
1/26/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,445.00
1/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	20,551.32
1/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	129.60
1/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	375.50
1/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	84.80
1/26/2024	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
1/26/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,318.50
1/26/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,372.50
1/26/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	24,241.09
1/26/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	12,071.36
1/26/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	78,011.89
1/26/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	28,487.71
1/26/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	53,790.44
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	161.80
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	136.50
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	156.25
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	315.37
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	152.63
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	136.50
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	81.87
1/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	344.37
1/26/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	80.00
1/26/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
1/26/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	20.00
1/26/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00
1/26/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
1/26/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00

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1/26/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
1/26/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
1/26/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
1/26/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
1/26/2024	Romco Equipment Co	5110-13-40170	530100	Vehicle repairs	3,221.94
1/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
1/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	246.39
1/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(133.00)
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	175.00
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	732.50
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	317.40
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	350.00
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	92.90
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,648.50
1/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,178.70
1/26/2024	Scott Electric Co	1020-31-12504	530210	Building maint & service	2,141.75
1/26/2024	Scott Electric Co	1020-31-12504	530210	Building maint & service	9,208.33
1/26/2024	Scott Electric Co	4010-45-30205	530000	Professional services	310.79
1/26/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery	48,698.49
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	160.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	320.00

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1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	320.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	160.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
1/26/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
1/26/2024	South Texas Building Partners	1020-29-11870	530210	Building maint & service	4,000.00
1/26/2024	South Texas Building Partners	5115-12-40300	530210	Building maint & service	4,930.00
1/26/2024	South Texas Building Partners	5611-54-40525	540000	Casualty Loss Expenses	8,930.00
1/26/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,128.45
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	340.33
1/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.80
1/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	65.27
1/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	26.00
1/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	8.41
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	189.16
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	18.93
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	359.86
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	225.41
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	18.93
1/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	3.48
1/26/2024	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	165.00
1/26/2024	TelResource Inc	5210-23-40470	530200	Telephone/telegraph/cable TV s	4,047.05
1/26/2024	TelResource Inc	1020-27-13032	530200	Telephone/telegraph/cable TV s	698.47
1/26/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	7,250.00
1/26/2024	Texas A&M University-CC	4010-45-30220	530000	Professional services	7,250.00
1/26/2024	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	17,495.00
1/26/2024	The Reynolds Company	4260-46-89	530000	Professional services	2,600.00
1/26/2024	The Reynolds Company	4010-45-31010	530350	Training	4,361.00
1/26/2024	The Reynolds Company	4200-46-33110	550010	Buildings	4,783.50
1/26/2024	The Reynolds Company	4260-46-89	530000	Professional services	7,688.55
1/26/2024	The Reynolds Company	4259-46-89	550030	Improvements other than Bldg	3,945.21
1/26/2024	The Reynolds Company	4260-46-89	550040	Other Equipment	2,600.00
1/26/2024	The Reynolds Company	4260-46-89	550040	Other Equipment	7,688.55
1/26/2024	The Reynolds Company	4200-46-33110	550010	Buildings	4,783.50
1/26/2024	The Reynolds Company	4259-46-89	550030	Improvements other than Bldg	9,205.49

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1/26/2024	The Reynolds Company	4200-46-33110	550010	Buildings	16,927.60
1/26/2024	The Reynolds Company	4259-46-89	550030	Improvements other than Bldg	2,600.00
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	8,318.10
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	122.40
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	384.00
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	212.00
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	75.64
1/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	3,425.54
1/26/2024	The Reynolds Company	4010-45-30250	520090	Minor tools & equipment	158.00
1/26/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
1/26/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	85.71
1/26/2024	Total Protection Inc	1020-29-11870	530000	Professional services	698.87
1/26/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	1,097.47
1/26/2024	Ultimate Training Munitions	9010-29-11711	520090	Minor tools & equipment	4,368.00
1/26/2024	Ultimate Training Munitions	9010-29-11711	520090	Minor tools & equipment	87.45
1/26/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,319.63
1/26/2024	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	296.46
1/26/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	794.03
1/26/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	799.09
1/26/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
1/26/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	627.13
1/26/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	794.03
1/26/2024	Urban Engineering	4486-45-89	550950	Outside consultants	17,182.50
1/26/2024	Urban Engineering	4259-46-89	530000	Professional services	445.00
1/26/2024	Usio Output Solutions Inc	4010-45-30010	530000	Professional services	15,582.79
1/26/2024	Usio Output Solutions Inc	4010-45-30010	530140	Postage & express charges	66,194.33
1/26/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
1/26/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	17.00
1/26/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	45.42
1/26/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	6,062.93
1/26/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	616.62
1/26/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	2,346.58
1/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	100.26
1/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	165.74

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/29/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	20.00
1/30/2024	TEXAS WORKFORCE COMMISSION	5614-16-40530	537210	Unemp Comp-Self Ins	17,941.38
1/31/2024	AMANDA ESPARZA	4010-99-99	200340	Utility Refunds Payable	64.32
1/31/2024	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
1/31/2024	BROCK HARTMAN	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	CHRISTOPHER CARR	4010-99-99	200340	Utility Refunds Payable	200.00
1/31/2024	COLLEEN HARLESS	4010-99-99	200340	Utility Refunds Payable	118.52
1/31/2024	DAIRY QUEEN OF AYERS	4010-99-99	200340	Utility Refunds Payable	376.93
1/31/2024	DANA & AYMAN HAMOUDA	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	DEBORAH TURNER	4010-99-99	200340	Utility Refunds Payable	9.25
1/31/2024	DIEM NGUYEN-NGOC	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	ELIZABETH BLEICKHARDT	4010-99-99	200340	Utility Refunds Payable	22.81
1/31/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,078.05
1/31/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,115.00
1/31/2024	FELICIA CHRISTIE	4010-99-99	200340	Utility Refunds Payable	102.84
1/31/2024	Frost National Bank	1020-59-10840	530140	Postage & express charges	398.00
1/31/2024	GREGORY W SCHEFFEL	4010-99-99	200340	Utility Refunds Payable	9.27
1/31/2024	HILARIO NARANJO	4010-99-99	200340	Utility Refunds Payable	6.50
1/31/2024	IMBOC INC	4010-99-99	200340	Utility Refunds Payable	150.00
1/31/2024	IRENE TALMADGE	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	JEFFREY J PEARCE	4010-99-99	200340	Utility Refunds Payable	509.39
1/31/2024	JUSTIN POSES	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	KATHY DORSETT	4010-99-99	200340	Utility Refunds Payable	5.52
1/31/2024	KEVAN MONTGOMERY	4010-99-99	200340	Utility Refunds Payable	30.00
1/31/2024	MADISON GLASSEY	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	MARIA N. RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	130.67
1/31/2024	MARK DANNHOFF	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	MERILEE & DEREK SPEIGNER	4010-99-99	200340	Utility Refunds Payable	156.28
1/31/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	823.00
1/31/2024	PRIMERA BAPTIST CH	4010-99-99	200340	Utility Refunds Payable	45.31
1/31/2024	RAUL VASQUEZ	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	RICARDO SANCHEZ	4010-99-99	200340	Utility Refunds Payable	37.22
1/31/2024	RYAN KELLEY	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	SHARON M HARRIS	4010-99-99	200340	Utility Refunds Payable	100.00

CITY OF CORPUS CHRISTI

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/31/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	3,005.00
1/31/2024	STEVEN FLORES	4010-99-99	200340	Utility Refunds Payable	25.72
1/31/2024	SYLVIA AGULIAR	4010-99-99	200340	Utility Refunds Payable	100.00
1/31/2024	TWIA	9047-99-99	203077	Escrow deposits	1,031.00
1/31/2024	TX Comptroller of Public Accts	1020-99-99	207220	State fees-health	5,756.40
1/31/2024	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	643,459.23
1/31/2024	VERONICA FLORES	4010-99-99	200340	Utility Refunds Payable	123.80
1/31/2024	WINDSOR NURSING &REHABILITATION OF MORGAN	4010-99-99	200340	Utility Refunds Payable	300.00
Grand Total - Accounts Payable					\$ 71,794,036.08
1/14/2024	PAYROLL GROSS PAY		PAYROLL		9,926,749.89
1/28/2024	PAYROLL GROSS PAY		PAYROLL		9,481,128.47
Grand Total - Payroll					19,407,878.36