

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/2/2023	Corpus Christi Fire Fighter As	1020-10-12010	537215	Health Insurance Exp-FF Health	165,000.00
10/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	(5,000.13)
10/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	5,000.13
10/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	5,000.13
10/2/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	8,859.95
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	18.66
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	309.63
10/2/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	40.06
10/2/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	123.86
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	(76.15)
10/2/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	(40.06)
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	457.37
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	9,336.76
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	25.48
10/2/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	(1,851.29)
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(25.48)
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,095.18
10/2/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	52.31
10/2/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	22.53
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	(591.54)
10/2/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	(525.92)
10/2/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	(22.53)
10/2/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,351.13
10/2/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	591.54
10/2/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	76.15

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	48.10
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.96
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	(309.63)
10/2/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	(1,095.18)
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	309.63
10/2/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	22.53
10/2/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	45.62
10/2/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,851.29
10/2/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	(39.68)
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(51,886.03)
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	(9,336.76)
10/2/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	(18.66)
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	9,336.76
10/2/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	25.99
10/2/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,527.23
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	25.48
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	51,886.03
10/2/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	(78.84)
10/2/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	(68.96)
10/2/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	525.92
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	457.37
10/2/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	(74,939.51)
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(11.96)
10/2/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	39.68
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	51,886.03
10/2/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	48.10
10/2/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	40.06
10/2/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	123.86

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/2/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	68.96
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.96
10/2/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	18.66
10/2/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	(9.13)
10/2/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	(25.99)
10/2/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	(457.37)
10/2/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	52.31
10/2/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,851.29
10/2/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,351.13
10/2/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	591.54
10/2/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,095.18
10/2/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	(45.62)
10/2/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	(8.13)
10/2/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	(48.10)
10/2/2023	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
10/2/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	356.46
10/2/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	78.84
10/2/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,527.23
10/2/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	76.15
10/2/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	(1,351.13)
10/2/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	(52.31)
10/2/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	(356.46)
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	74,939.51
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	39.68
10/2/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	356.46
10/2/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	78.84
10/2/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	525.92
10/2/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	68.96
10/2/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	74,939.51
10/2/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	(5,527.23)

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/2/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	(123.86)
10/2/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	45.62
10/2/2023	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
10/2/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	8.13
10/2/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	25.99
10/2/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	241,176.40
10/2/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	809,005.14
10/2/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	709,081.72
10/2/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,652,100.00
10/3/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	598,264.28
10/3/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8.64
10/3/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	196.20
10/3/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	4,129.50
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,653.05
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,282.56
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,154.88
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,414.00
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	464.64
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	960.72
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	701.75
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,691.60
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,631.60
10/5/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	993.40
10/5/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	3,040.00
10/5/2023	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	33,450.00
10/5/2023	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	16,100.00
10/5/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	10.86
10/5/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	68.07
10/5/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	175.07
10/5/2023	Advance Auto Parts	5110-13-40180	530140	Postage & express charges	17.10
10/5/2023	Advance Auto Parts	5110-13-40180	530140	Postage & express charges	8.00
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.66
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	338.55
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	107.88
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,392.90
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	57.92
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	442.17
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(253.68)
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	82.79
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.97
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	253.68
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	43.20
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.99
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	15.56
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(167.02)
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	69.96
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.87
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.61
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.42
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	100.90
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,191.92
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.47
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.75
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	214.45
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	58.86
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.95
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	80.19
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	233.95
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	77.04
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	295.05
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	58.43
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	65.47
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.82
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	252.41
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,355.52

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	3,456.95
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(257.38)
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.23
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	717.60
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(19.32)
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.95
10/5/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	56.50
10/5/2023	AHMO	1020-42-10020	530000	Professional services	75.00
10/5/2023	AHMO	1020-41-10010	530290	Council business - District 3	75.00
10/5/2023	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	569.92
10/5/2023	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	2.19
10/5/2023	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	226.31
10/5/2023	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	13.16
10/5/2023	Araceli Silva Gebert	1020-22-10400	530000	Professional services	300.00
10/5/2023	Armadillo Sunset	1030-34-13616	530000	Professional services	350.00
10/5/2023	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/5/2023	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/5/2023	AT&T	4632-53-35065	530200	Telephone/telegraph/cable TV s	155.64
10/5/2023	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
10/5/2023	AT&T	4710-99-99	113006	SMG Receivable	21.88
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	31.64
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	125.67
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	38.92
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(31.64)
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	1,074.59
10/5/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(125.67)
10/5/2023	Aviation Mgmt Consulting Grp	4610-53-35000	530000	Professional services	6,356.25
10/5/2023	Aviation Mgmt Consulting Grp	4610-53-35000	530000	Professional services	2,118.75
10/5/2023	Axim Geospatial LLC	4200-46-33000	530000	Professional services	6,945.39
10/5/2023	Axim Geospatial LLC	4010-45-30000	530000	Professional services	6,945.40
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	4.47
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.02
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	4.47

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	60.24
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.21
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	209.70
10/5/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	139.44
10/5/2023	Barneys Police Supplies	1020-29-11740	520090	Minor tools & equipment	1,449.25
10/5/2023	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	9,692.89
10/5/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	297,267.95
10/5/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	129,920.99
10/5/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	135,866.91
10/5/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	35,602.07
10/5/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	39,755.16
10/5/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	33,158.59
10/5/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	10,502.69
10/5/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	2,694.03
10/5/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	81,381.51
10/5/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	3,877.85
10/5/2023	BSN Sports	4610-53-35030	520040	Clothing	20.00
10/5/2023	BSN Sports	4610-53-35030	520040	Clothing	239.94
10/5/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	14.00
10/5/2023	Caller Times	4130-11-12220	530500	Printing advertising & PR	262.05
10/5/2023	Caller Times	1020-39-11500	530500	Printing advertising & PR	761.60
10/5/2023	Caller Times	1066-15-89	530500	Printing advertising & PR	2,861.36
10/5/2023	Caller Times	1020-29-11770	530500	Printing advertising & PR	633.56
10/5/2023	Carlisle Insurance	5612-54-40510	537030	Excess Liability Ins	452,653.00
10/5/2023	Carlisle Insurance	5611-54-40520	537030	Excess Liability Ins	530,983.00
10/5/2023	Carlisle Insurance	5611-54-40520	537090	Flood Insurance	51.31
10/5/2023	Carlisle Insurance	5611-54-40520	537090	Flood Insurance	(51.31)
10/5/2023	Carlisle Insurance	5611-99-99	119500	Prepaid insurance	(255.69)
10/5/2023	Carlisle Insurance	5611-99-99	119500	Prepaid insurance	255.69
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/5/2023	Sames Ford	5110-13-40170	530140	Postage & express charges	15.00
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	(35.08)
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	61.27
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	34.41
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.15
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	172.70
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	351.13
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,215.87
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	89.64
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	310.71
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	86.71
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	305.14
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.77
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	360.02
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	462.30
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	372.65
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.84
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	460.24
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.72



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	104.89
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.26
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	370.67
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	423.29
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	783.16
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	218.79
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.57
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	423.29
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	423.29
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	321.72
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	126.71
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,102.94
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.40
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.12
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	46.08
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.73
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	493.20
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	190.41
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.46
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	296.04
10/5/2023	Sames Ford	5110-99-99	119025	Fleet parts	(108.97)
10/5/2023	San Patricio County	1074-29-89	530000	Professional services	18,500.00
10/5/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
10/5/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
10/5/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
10/5/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	557.00
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	269.26
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	605.81
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,378.32
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	585.80
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	168.88
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	552.50
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	296.64

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	3,397.60
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,171.60
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	134.63
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	406.00
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	4,342.00
10/5/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	480.00
10/5/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	96.48
10/5/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	216.66
10/5/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	179.92
10/5/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	35.08
10/5/2023	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,417.94)
10/5/2023	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,417.94)
10/5/2023	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	386,870.74
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.62
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.35
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.08
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.35

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.58
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.70
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.81
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.15
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.77
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.96
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.57
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.20
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
10/5/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.82
10/5/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.32
10/5/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.70
10/5/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.19
10/5/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.66
10/5/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.43
10/5/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.33
10/5/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.97
10/5/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
10/5/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.42
10/5/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
10/5/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.74
10/5/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/5/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
10/5/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	177.46
10/5/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
10/5/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	235.57
10/5/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
10/5/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	33.23
10/5/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	181.60
10/5/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
10/5/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
10/5/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
10/5/2023	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
10/5/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	801.00
10/5/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	(3.00)
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	(826.00)
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	8,260.00
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	159.67
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	980.10
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	9,100.00
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	6,600.00
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	60.00
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	(910.00)
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	159.67
10/6/2023	4imprint	1020-44-12601	530500	Printing advertising & PR	(666.00)
10/6/2023	A Ortiz Const & Paving Inc	4610-53-35010	530000	Professional services	4,225.00
10/6/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
10/6/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	1,800.00
10/6/2023	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	295.00
10/6/2023	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	45.00
10/6/2023	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
10/6/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
10/6/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
10/6/2023	ALEXIS VALDEZ	4010-99-99	200340	Utility Refunds Payable	74.65
10/6/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	134.52
10/6/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	155.82

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	92.50
10/6/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	181.63
10/6/2023	All Points Environmental LLC	3295-27-89	550920	Testing	925.00
10/6/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	1,620.00
10/6/2023	ANNA HOPALUK RICH	4010-99-99	200340	Utility Refunds Payable	234.01
10/6/2023	Apollo Towing	1020-29-11770	530000	Professional services	6,730.00
10/6/2023	Ardurra Group Inc	4256-46-89	550950	Outside consultants	32,081.50
10/6/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,551.99
10/6/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	488.88
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(130.22)
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.90
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	156.85
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	102.96
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	552.66
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.06
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.27
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.02
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	66.10
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.67
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	225.58
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	455.46
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,047.96
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.64
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.84
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	71.51
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	71.51
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,660.08
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	278.34
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	150.39
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	76.57
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	539.14
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.78
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.40

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	168.00
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	327.57
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.62
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	348.36
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	269.13
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.62
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.06
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.02
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.94
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	30.92
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.24
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	324.48
10/6/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.28
10/6/2023	Arrow Display Signs	4610-53-35040	530000	Professional services	480.00
10/6/2023	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	290.00
10/6/2023	Arrow Display Signs	4610-53-35055	520090	Minor tools & equipment	485.00
10/6/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	2,289,163.51
10/6/2023	Bay Ltd	4486-45-89	550910	Construction contract	200,278.74
10/6/2023	Bay Ltd	4259-46-89	550910	Construction contract	12,449.14
10/6/2023	Bay Ltd	3558-33-89	550910	Construction contract	142,374.61
10/6/2023	Bay Ltd	4562-11-89	550910	Construction contract	1,652.16
10/6/2023	Bay Ltd	4534-47-89	550910	Construction contract	47,149.65
10/6/2023	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	9,690.00
10/6/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	627.00
10/6/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	2,435.66
10/6/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	9,075.99
10/6/2023	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,582.85
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,640.00
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	535.00
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,615.56
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	8,887.20
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	197.28
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,156.91
10/6/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,076.56

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	160.00
10/6/2023	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	1,361.66
10/6/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	663.48
10/6/2023	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	6,090.00
10/6/2023	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	386.75
10/6/2023	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	97.50
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	107.16
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
10/6/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	180.23
10/6/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	379.95
10/6/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	122.78
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/6/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
10/6/2023	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	3,065.39
10/6/2023	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	1,097.38
10/6/2023	BRENDA GREEN	4010-99-99	200340	Utility Refunds Payable	200.00
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,537.10
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,658.00
10/6/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,992.30
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,635.14
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,693.10
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,850.13
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,590.49
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,673.60
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,872.50
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,813.72
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,537.10
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,601.65
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,541.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,679.78
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,708.70
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,170.50
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,490.04
10/6/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,155.20
10/6/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,062.19
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,771.10
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,860.80
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,385.00
10/6/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,079.20
10/6/2023	BRIAN BEISLY	4010-99-99	200340	Utility Refunds Payable	34.43
10/6/2023	BUCCANEER COMMISSION	4010-99-99	200340	Utility Refunds Payable	160.80
10/6/2023	BUCCANEER COMMISSION	4010-99-99	200340	Utility Refunds Payable	100.09
10/6/2023	BUCCANEER COMMISSION	4010-99-99	200340	Utility Refunds Payable	41.32
10/6/2023	CASSIDY O'BRIEN	4010-99-99	200340	Utility Refunds Payable	25.70
10/6/2023	CHRISTINE VO	4010-99-99	200340	Utility Refunds Payable	17.54
10/6/2023	COLE CASADY	4010-99-99	200340	Utility Refunds Payable	20.70
10/6/2023	Communities In Schools	1060-27-89	530000	Professional services	25,805.32
10/6/2023	Communities In Schools	1060-27-89	530000	Professional services	3,799.93
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34110	520130	Maint & repairs	1,633.50
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34110	520130	Maint & repairs	(4,251.50)
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34110	520130	Maint & repairs	1,633.50
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34110	520130	Maint & repairs	1,633.50
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5110-13-40180	530140	Postage & express charges	16.54
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	110.63
10/6/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	76.73
10/6/2023	DONNA WRIGHT	4010-99-99	200340	Utility Refunds Payable	200.00
10/6/2023	GAY RIEDEL	4010-99-99	200340	Utility Refunds Payable	18.21
10/6/2023	HAROLD JR & JACQUELYN KROG	4010-99-99	200340	Utility Refunds Payable	7.69
10/6/2023	JESSICA VASQUEZ	4010-99-99	200340	Utility Refunds Payable	23.28
10/6/2023	LANCE PUSLEY	4010-99-99	200340	Utility Refunds Payable	400.00
10/6/2023	LATRICE M SELLERS	4010-99-99	200340	Utility Refunds Payable	966.13
10/6/2023	NANCY YOUNG	4010-99-99	200340	Utility Refunds Payable	1,444.65
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	96.18

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(35.41)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	127.49
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.99
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	74.99
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	236.31
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(19.52)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.68
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(21.95)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(11.82)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.99
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.54
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.99
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	35.41
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(20.99)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.95
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.30
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	60.48
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	35.41
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(14.30)
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.17
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	294.31
10/6/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.14
10/6/2023	PAT ELDRIDGE	4010-99-99	200340	Utility Refunds Payable	54.58
10/6/2023	RICHARD W WILEMS	4010-99-99	200340	Utility Refunds Payable	11.46
10/6/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/6/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(133.00)
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	681.98
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	470.90
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	705.00
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	128.88
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	753.70
10/6/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,940.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/6/2023	RYAN TERRY	4010-99-99	200340	Utility Refunds Payable	6.54
10/6/2023	Sarah C Vergara	6030-99-99	200550	Police benefit deduction	11,440.00
10/6/2023	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/6/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	92.85
10/6/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	12.20
10/6/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	29.23
10/6/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	25.03
10/6/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	41.78
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	116.02
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	90.60
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	118.44
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	45.30
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	340.80
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,560.00
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,560.00
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	88.90
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,872.00
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,954.82
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,345.28
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	90.60
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	78.50
10/6/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	761.54
10/6/2023	TIM & KARLA THOMPSON	4010-99-99	200340	Utility Refunds Payable	403.96
10/6/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	9,591.28
10/6/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	12,691.73
10/6/2023	VIDYUT LUTHER	4010-99-99	200340	Utility Refunds Payable	114.80
10/6/2023	WILLIAM P MARTIN	4010-99-99	200340	Utility Refunds Payable	66.35
10/10/2023	Corpus Christi Convention	1030-34-13800	530000	Professional services	828,329.04
10/10/2023	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	359,944.59
10/10/2023	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
10/10/2023	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
10/10/2023	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
10/10/2023	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	(105.00)
10/11/2023	Action Storage Rental	9045-24-48004	570014	Demo Grant Related Costs	410.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/11/2023	ADELINE DENVIR	4010-99-99	200340	Utility Refunds Payable	50.00
10/11/2023	ANNA MARIE GALVAN	4010-99-99	200340	Utility Refunds Payable	25.00
10/11/2023	ANNE ASHER LOVELY	4010-99-99	200340	Utility Refunds Payable	22.42
10/11/2023	BETTY NEVILL	4010-99-99	200340	Utility Refunds Payable	101.28
10/11/2023	CAREN GONZALEZ	4010-99-99	200340	Utility Refunds Payable	124.81
10/11/2023	CHARLES SHEFFIELD	4010-99-99	200340	Utility Refunds Payable	100.00
10/11/2023	DEBRA GIBSON BIVONA	4010-99-99	200340	Utility Refunds Payable	92.55
10/11/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	502.00
10/11/2023	Duran Custom Homes	9045-24-48004	570005	Loan Rehab Cost-Construction	52,920.00
10/11/2023	ERNEST TREVINO	4010-99-99	200340	Utility Refunds Payable	11.00
10/11/2023	FELIX MOLINA	4010-99-99	200340	Utility Refunds Payable	114.24
10/11/2023	FERNANDO TORRES	4010-99-99	200340	Utility Refunds Payable	200.00
10/11/2023	GILBERT CANTU	4010-99-99	200340	Utility Refunds Payable	30.00
10/11/2023	HAROLD HATHAWAY	4010-99-99	200340	Utility Refunds Payable	69.29
10/11/2023	INC DITCH WITCHINTERNATIONAL	4010-99-99	200340	Utility Refunds Payable	407.77
10/11/2023	Internal Revenue Service	4130-11-34000	540025	Fines and Penalties	3,297.00
10/11/2023	JANE MENDOZA	4010-99-99	200340	Utility Refunds Payable	100.00
10/11/2023	JESSE L WRIGHT JR	4010-99-99	200340	Utility Refunds Payable	1.21
10/11/2023	John Betz	1020-29-11860	530000	Professional services	2,112.00
10/11/2023	LEONOR C CUELLAR	4010-99-99	200340	Utility Refunds Payable	140.76
10/11/2023	MARC DODSON	4010-99-99	200340	Utility Refunds Payable	75.19
10/11/2023	MARISELA BATEMAN	4010-99-99	200340	Utility Refunds Payable	63.51
10/11/2023	MARY A JAHNKE	4010-99-99	200340	Utility Refunds Payable	50.00
10/11/2023	Michael Moore	1030-34-13616	530000	Professional services	160.00
10/11/2023	NATASHA BUSCH	4010-99-99	200340	Utility Refunds Payable	20.40
10/11/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	585.00
10/11/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	502.00
10/11/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	544.00
10/11/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	674.00
10/11/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	688.00
10/11/2023	PHILLIP & CATHERINE KIMBRO	4010-99-99	200340	Utility Refunds Payable	73.30
10/11/2023	RICHARD EDWYN GREEN	4010-99-99	200340	Utility Refunds Payable	39.93
10/11/2023	RICHARD HAUSMAN	4010-99-99	200340	Utility Refunds Payable	2.34
10/11/2023	RON TAYLOR	4010-99-99	200340	Utility Refunds Payable	1.94

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/11/2023	SUNTHI AND LISHA SIVIHOK	4010-99-99	200340	Utility Refunds Payable	53.07
10/11/2023	SV Construction	9045-24-48004	570006	Loan Related Costs	9,000.00
10/11/2023	SV Construction	1059-99-99	203100	Contractor's warranty HCD	410.00
10/11/2023	TU TRAN	4010-99-99	200340	Utility Refunds Payable	1,773.61
10/11/2023	TWIA	9047-99-99	203077	Escrow deposits	733.00
10/11/2023	TWIA	9047-99-99	203077	Escrow deposits	1,044.00
10/11/2023	TWIA	9047-99-99	203077	Escrow deposits	1,147.00
10/11/2023	TYLER FLORENCE	4010-99-99	200340	Utility Refunds Payable	25.00
10/11/2023	USAA	9047-99-99	203077	Escrow deposits	300.09
10/11/2023	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
10/11/2023	Victor Betancourt	1020-27-13005	530000	Professional services	2,120.00
10/11/2023	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
10/11/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	519.56
10/11/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,324.00
10/11/2023	WHATABURGER INC	4010-99-99	200340	Utility Refunds Payable	48.65
10/12/2023	A Wavell Flagpole	4610-53-35040	520130	Maint & repairs	320.00
10/12/2023	A Wavell Flagpole	4610-53-35040	520130	Maint & repairs	270.00
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	875.70
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,340.15
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	461.04
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,841.52
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,944.32
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,424.40
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,460.20
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	688.45
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,492.30
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	480.96
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,128.96
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	988.47
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,402.80
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	591.04
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	641.28
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	711.55
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,011.14

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,839.25
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,687.30
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,923.36
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,441.04
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,392.00
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,734.20
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	538.08
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,486.45
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	713.65
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,872.80
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	703.50
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,168.60
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	810.60
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	871.68
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	481.20
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	861.12
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	959.28
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	701.05
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	4,482.45
10/12/2023	Aaron Materials Inc	4010-45-31520	530000	Professional services	590.80
10/12/2023	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	859.76
10/12/2023	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	859.76
10/12/2023	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	859.76
10/12/2023	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	859.76
10/12/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(133.99)
10/12/2023	Advance Auto Parts	5110-13-40180	530140	Postage & express charges	39.50
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,580.65
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	106.54
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.08
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	69.10
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	109.10
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.45
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	64.20
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	104.04
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	73.96
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	31.12
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	544.64
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	295.05
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	412.08
10/12/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.82
10/12/2023	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
10/12/2023	Amarok Holdings	4130-11-34000	520130	Maint & repairs	1,380.19
10/12/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	469.33
10/12/2023	American Cancer Society	1020-55-10100	540250	Misc Charges	1,500.00
10/12/2023	American Electric Power	3293-27-89	530000	Professional services	14,807.99
10/12/2023	Amigo Energy	1059-24-89	530000	Professional services	54.82
10/12/2023	Autonation Ford Mazda	5110-13-40180	530140	Postage & express charges	2.00
10/12/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	41.68
10/12/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	16,322.33
10/12/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,413.26
10/12/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,067.05
10/12/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	3,548.21
10/12/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	165,499.43
10/12/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	41,373.02
10/12/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	319,640.51
10/12/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	30,905.31
10/12/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	199,553.07
10/12/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	17,437.75
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,446.14
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	3,519.89
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,789.44
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	200.14
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,439.04
10/12/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,541.94
10/12/2023	Brite Star Services Ltd	1020-31-12512	520040	Clothing	28.99
10/12/2023	Brite Star Services Ltd	1020-31-12506	520040	Clothing	12.05
10/12/2023	Brite Star Services Ltd	1020-31-12510	520040	Clothing	32.58

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Brite Star Services Ltd	1020-31-12511	520040	Clothing	22.30
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	172.50
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	39.99
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	34.50
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	139.95
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	34.50
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	32.00
10/12/2023	BSN Sports LLC	4010-45-31010	520040	Clothing	79.98
10/12/2023	BugPro Inc	1020-29-11870	530000	Professional services	100.00
10/12/2023	BugPro Inc	1020-29-11870	530000	Professional services	50.00
10/12/2023	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	34.50
10/12/2023	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	34.50
10/12/2023	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
10/12/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/12/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
10/12/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/12/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	368.00
10/12/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	180.00
10/12/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	190.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
10/12/2023	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
10/12/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
10/12/2023	Carl Walker	4610-53-35000	320710	Other revenue	244.35
10/12/2023	Carlisle Insurance	5611-99-99	119500	Prepaid insurance	30.50
10/12/2023	Carlisle Insurance	5611-54-40520	537090	Flood Insurance	3,680.50
10/12/2023	Carlisle Insurance	5611-99-99	119500	Prepaid insurance	612.64
10/12/2023	Carlisle Insurance	5611-54-40520	537090	Flood Insurance	5,776.36
10/12/2023	Casco Industries Inc	1020-10-12030	540045	Uniforms & Protective Clothing	556.00
10/12/2023	Casco Industries Inc	5611-54-40525	540000	Casualty Loss Expenses	34,188.00
10/12/2023	Casco Industries Inc	5611-54-40525	540000	Casualty Loss Expenses	1,221.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Casco Industries Inc	1020-10-12030	540045	Uniforms & Protective Clothing	6,715.50
10/12/2023	Casco Industries Inc	1020-10-12030	540045	Uniforms & Protective Clothing	32,967.00
10/12/2023	Cattery Inc	1020-52-12680	530000	Professional services	8,401.00
10/12/2023	Cattery Inc	1020-52-12680	530000	Professional services	2,961.00
10/12/2023	Cattery Inc	1020-52-12680	530000	Professional services	2,717.00
10/12/2023	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/12/2023	CDW Government LLC	1061-29-89	520090	Minor tools & equipment	2,186.70
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,013.25
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,938.47
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,980.01
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,005.66
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,118.85
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,965.05
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,041.50
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,983.33
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,004.00
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,436.85
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,896.92
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,129.57
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,314.95
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.75
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,978.35
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.53
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.32
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,154.50
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,993.31
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,159.49
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,998.29
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,018.23
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,088.03
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,044.82

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,966.72
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	(3,966.72)
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,966.72
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,998.29
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.32
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,976.69
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,875.32
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,049.81
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,996.63
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,084.70
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,059.78
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.26
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,442.15
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,091.35
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,993.31
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,004.94
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,023.22
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,139.54
10/12/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,014.91
10/12/2023	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	902.29
10/12/2023	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	23.75
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	22.15
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	58.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	7.85
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	36.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	191.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	144.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	110.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	22.15

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	24.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	4.29
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520030	Chem/hsld supplies	102.50
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520030	Chem/hsld supplies	149.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	48.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	135.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	12.55
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	214.76
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	187.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	82.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	123.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	198.00
10/12/2023	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	105.00
10/12/2023	Cintas Corp	4130-11-34120	520040	Clothing	467.04
10/12/2023	Cintas Corp	4130-11-12220	520040	Clothing	381.80
10/12/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	167.32
10/12/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	51.91
10/12/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	40.01
10/12/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
10/12/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	39.53
10/12/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	6.47
10/12/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.62
10/12/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	381.22
10/12/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	105.74
10/12/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
10/12/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	168.48
10/12/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	517.63
10/12/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	33.50
10/12/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	225.01
10/12/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	20.00
10/12/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	220.56
10/12/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	17.85
10/12/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
10/12/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Cintas Corp	4130-11-34000	520040	Clothing	218.04
10/12/2023	Cintas Corp	1020-20-12850	530210	Building maint & service	102.69
10/12/2023	Cintas Corp	1020-20-12810	530210	Building maint & service	38.48
10/12/2023	Cintas Corp	1020-20-12850	530210	Building maint & service	63.76
10/12/2023	Cintas Corp	1020-20-12830	530210	Building maint & service	43.84
10/12/2023	Cintas Corp	1020-20-12820	530210	Building maint & service	42.45
10/12/2023	Cintas Corp	1020-20-12840	530210	Building maint & service	50.67
10/12/2023	Cintas Corp	1020-20-12800	530210	Building maint & service	83.05
10/12/2023	Cintas Corp	4130-11-34000	520040	Clothing	749.49
10/12/2023	Cintas Corp	4130-11-34110	520040	Clothing	145.04
10/12/2023	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	1,225.00
10/12/2023	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	1,190.00
10/12/2023	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	270.00
10/12/2023	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	1,545.00
10/12/2023	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	270.00
10/12/2023	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	1,065.00
10/12/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	241.00
10/12/2023	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	378.00
10/12/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
10/12/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
10/12/2023	Coastal Safety	4200-46-33600	520110	Minor office equipment	473.04
10/12/2023	Collaborative Testing Svcs Inc	1020-29-11780	530000	Professional services	1,943.00
10/12/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
10/12/2023	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00
10/12/2023	Core & Main LP	4010-45-30250	520130	Maint & repairs	2,910.00
10/12/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	23,550.00
10/12/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	18,050.00
10/12/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	4,550.00
10/12/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	4.96
10/12/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	430.00
10/12/2023	Corpus Christi IceRays	4610-53-35000	530500	Printing advertising & PR	5,000.00
10/12/2023	Crawford Murphy & Tilly Inc	4610-53-35000	547010	Travel	1,000.00
10/12/2023	Crawford Murphy & Tilly Inc	4610-53-35000	547010	Travel	1,000.00
10/12/2023	Cummins Southern Plains LLC	4200-46-33100	530230	Equipment maintenance	1,012.94

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	D&C Fence Co Inc	4200-46-33210	530210	Building maint & service	36,450.00
10/12/2023	Daryl Eason	1030-34-13616	530000	Professional services	200.00
10/12/2023	David Meza Jr	1030-34-13616	530000	Professional services	400.00
10/12/2023	Dell Marketing LP	5310-58-11150	520100	Minor computer equipment	9,519.92
10/12/2023	Department of State Health Svc	4010-45-31501	530000	Professional services	1,283.52
10/12/2023	DGS General Construction Group	1020-27-12910	530010	Interdepart-services	2,998.36
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	(625.00)
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	625.00
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	102.00
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	(102.00)
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	(625.00)
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	625.00
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	102.00
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	(102.00)
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	625.00
10/12/2023	Discount Mugs	1020-44-12601	530500	Printing advertising & PR	8.25
10/12/2023	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	157,934.00
10/12/2023	Duncan Parking Technologies In	1020-29-11860	530000	Professional services	2,280.00
10/12/2023	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,023.00
10/12/2023	Easy Access	1020-42-12631	540030	Interest & Bank Charges	87.18
10/12/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	242.90
10/12/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	102.95
10/12/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
10/12/2023	e-Builder Inc	5310-58-11150	520105	Computer software	32,093.95
10/12/2023	EGSW LLC	4200-46-33100	520010	Purification chemicals	12,500.00
10/12/2023	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
10/12/2023	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
10/12/2023	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	5110-13-40050	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
10/12/2023	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
10/12/2023	Enterprise Rent A Car	1068-20-89	530350	Training	148.12
10/12/2023	Enterprise Rent A Car	1020-44-12616	547010	Travel	140.68
10/12/2023	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	915.00
10/12/2023	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	50.00
10/12/2023	e-Oscar	1059-24-89	530250	Memberships licenses & dues	63.96
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	148.20
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,050.30
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,998.58
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	120.00
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	91.80
10/12/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,461.70
10/12/2023	Eurofins Eaton Analytical	4010-45-31501	530000	Professional services	22.00
10/12/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
10/12/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
10/12/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
10/12/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
10/12/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	1,692.03
10/12/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	1,692.03
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	1,923.25
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	1,974.06
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	1,933.75
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	3,134.37
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	2,143.75
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	2,556.25
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	356.25
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	674.10
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	161.60
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	811.60
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	920.98
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	604.10
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	594.60
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	617.54
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	210.05
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	550910	Construction contract	267.21
10/12/2023	Facility Solutions Group Inc	3192-10-89	530255	Regulatory permit & other fee	176.86
10/12/2023	Federal Express Corp	5613-54-11460	530140	Postage & express charges	99.94
10/12/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00
10/12/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00
10/12/2023	File Pro	1049-44-12665	530000	Professional services	38.00
10/12/2023	File Pro	1020-44-12701	530000	Professional services	304.00
10/12/2023	File Pro	1020-44-12662	530000	Professional services	114.00
10/12/2023	File Pro	1020-44-12616	530000	Professional services	19.00
10/12/2023	File Pro	1020-44-12651	530000	Professional services	19.00
10/12/2023	File Pro	1066-15-88	530000	Professional services	19.00
10/12/2023	File Pro	1020-52-12680	530000	Professional services	26.00
10/12/2023	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	18.00
10/12/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	65.40
10/12/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	222.97
10/12/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	100.16
10/12/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	58.40
10/12/2023	Flight Light Inc	4610-53-35005	520130	Maint & repairs	32.08
10/12/2023	Flight Light Inc	4610-53-35005	520090	Minor tools & equipment	30.09
10/12/2023	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
10/12/2023	Francis E Youngblood	1020-54-10500	530001	Outside Legal Counsel	1,225.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	130.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	168.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	130.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	142.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	71.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	72.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	1.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Galls	1020-29-11740	520040	Clothing	65.00
10/12/2023	Galls	1020-29-11740	520040	Clothing	84.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	556.15
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	286.66
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	750.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	2,964.80
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	98.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	4,452.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	1,631.70
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	635.70
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	720.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	775.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	843.20
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	344.40
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	876.00
10/12/2023	Galls	1020-29-11790	520090	Minor tools & equipment	158.00
10/12/2023	Garver	4610-53-35010	530000	Professional services	28,107.29
10/12/2023	Garver	4610-53-35010	530000	Professional services	33,281.24
10/12/2023	Garver	4610-53-35010	530000	Professional services	24,416.00
10/12/2023	Garver	4632-53-35065	550950	Outside consultants	10,143.00
10/12/2023	Glaze Garrett PLLC	1020-10-35100	321000	Emergency calls	1,540.00
10/12/2023	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	11,353.81
10/12/2023	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	731.59
10/12/2023	Godwin Pumps of America	4200-46-33130	530215	Maint & repairs-contracted	350.01
10/12/2023	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	150.00
10/12/2023	Godwin Pumps of America	4200-46-33100	530160	Rentals	2,198.85
10/12/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	7,000.00
10/12/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	775.50
10/12/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,016.13
10/12/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
10/12/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,750.00
10/12/2023	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	11,550.00
10/12/2023	Grant Writing USA	1066-15-89	530000	Professional services	950.00
10/12/2023	Grant Writing USA	1066-15-89	530000	Professional services	12,055.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Great Western Valve Inc	4130-11-34105	530000	Professional services	1,072.59
10/12/2023	Green Equipment Co	4130-11-12220	520090	Minor tools & equipment	884.15
10/12/2023	Greens & Things Nursery	4632-53-35065	530000	Professional services	1,125.00
10/12/2023	Greens & Things Nursery	4610-53-35005	530000	Professional services	4,375.00
10/12/2023	Greens & Things Nursery	4632-53-35065	530000	Professional services	1,125.00
10/12/2023	Greens & Things Nursery	4610-53-35040	530000	Professional services	4,375.00
10/12/2023	GSM Engineering Fabrics LLC	4200-46-33150	520090	Minor tools & equipment	4,752.00
10/12/2023	GSM Engineering Fabrics LLC	4200-46-33150	520090	Minor tools & equipment	300.00
10/12/2023	GSM Engineering Fabrics LLC	4200-46-33150	520090	Minor tools & equipment	391.27
10/12/2023	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.83
10/12/2023	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.50
10/12/2023	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.75
10/12/2023	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.42
10/12/2023	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.50
10/12/2023	Heat Safety Equipment	1020-10-12050	530000	Professional services	2,800.00
10/12/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsl'd supplies	1,949.40
10/12/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,480.00
10/12/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,140.00
10/12/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	2,120.00
10/12/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	21.53
10/12/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	19.48
10/12/2023	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	70.00
10/12/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	81.65
10/12/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	467.86
10/12/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	3,078.76
10/12/2023	Insight Public Sector Inc	1020-27-12910	520100	Minor computer equipment	3,015.45
10/12/2023	Jackson Central Appraisal District	4010-45-30250	520105	Computer software	50.00
10/12/2023	Jacobs Engineering Group Inc	4486-45-89	550950	Outside consultants	11,860.00
10/12/2023	Jacobs Engineering Group Inc	4486-45-89	550950	Outside consultants	25,305.00
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	42.60
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	41.15
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	41.74
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	55.61
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	41.63

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	43.17
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	41.07
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	46.42
10/12/2023	JEC	4010-45-30251	530080	Light heat & power	36.89
10/12/2023	Juan Manuel Rodriguez	1020-99-99	202820	Bail bond deposits	100.00
10/12/2023	Keller Williams Coastal Bend	4610-53-35000	530500	Printing advertising & PR	1,000.00
10/12/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
10/12/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
10/12/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	156.00
10/12/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	732.00
10/12/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	288.00
10/12/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	24.00
10/12/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	64.32
10/12/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	709.98
10/12/2023	Knox Co	1020-10-12010	520090	Minor tools & equipment	21,090.00
10/12/2023	Knox Co	1020-10-12010	520090	Minor tools & equipment	20,680.00
10/12/2023	Knox Co	1020-10-12010	520090	Minor tools & equipment	697.33
10/12/2023	Knox Co	1020-10-12010	520090	Minor tools & equipment	1,600.00
10/12/2023	Koons Gas Measurement	4562-11-89	520150	Meter & svc connection materials	65,000.00
10/12/2023	KRIS-TVKDF47KAJANRISKZTV	4670-56-11300	530500	Printing advertising & PR	1,000.00
10/12/2023	KRIS-TVKDF47KAJANRISKZTV	4670-56-11300	530500	Printing advertising & PR	1,000.00
10/12/2023	KRIS-TVKDF47KAJANRISKZTV	4670-56-11300	530500	Printing advertising & PR	2,180.00
10/12/2023	KRIS-TVKDF47KAJANRISKZTV	4670-56-11300	530500	Printing advertising & PR	1,000.00
10/12/2023	KRIS-TVKDF47KAJANRISKZTV	4670-56-11300	530500	Printing advertising & PR	2,380.00
10/12/2023	Lake Country Chevrolet	5111-13-13836	550020	Vehicles & Machinery	46,648.50
10/12/2023	Lake Country Chevrolet	5111-13-13836	550020	Vehicles & Machinery	46,648.50
10/12/2023	Language Line Service Inc	1020-22-10400	530000	Professional services	498.93
10/12/2023	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
10/12/2023	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
10/12/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	409.44
10/12/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,952.60
10/12/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	393.77
10/12/2023	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	78.94
10/12/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	72.83

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	91.63
10/12/2023	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
10/12/2023	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	129.40
10/12/2023	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	117.00
10/12/2023	Lone Star Shredding & Doc Stor	1020-44-12641	530000	Professional services	0.50
10/12/2023	Lone Star Shredding & Doc Stor	1020-44-12651	530000	Professional services	0.50
10/12/2023	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	4,000.00
10/12/2023	Lumacurve	4610-53-35005	520130	Maint & repairs	4,438.42
10/12/2023	Lumacurve	4610-53-35005	520130	Maint & repairs	5,706.54
10/12/2023	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	955.64
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	25,650.59
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	26,083.65
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,787.58
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,391.18
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,973.39
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,421.53
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,495.50
10/12/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,599.31
10/12/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,758.66
10/12/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	3,138.24
10/12/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	7,104.64
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.61
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	92.29
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	26.87
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.41
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	35.13
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	36.32
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.74
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	31.31
10/12/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	48.64
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	548.40
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	6,083.81
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	437.96
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	323.78

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,256.76
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	339.58
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	45.14
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,675.28
10/12/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	283.47
10/12/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	1,332.45
10/12/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	312.55
10/12/2023	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,879.14
10/12/2023	Moore Supply Co	4562-11-89	520150	Meter & svc connection materials	146,160.16
10/12/2023	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,902.50
10/12/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	17,035.00
10/12/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	34,070.00
10/12/2023	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	7,925.40
10/12/2023	Moore Supply Co	4010-45-30281	530230	Equipment maintenance	153.89
10/12/2023	Moore Supply Co	4010-45-30281	530230	Equipment maintenance	19,784.68
10/12/2023	Moore Supply Co	4200-46-33100	530230	Equipment maintenance	135.68
10/12/2023	Moore Supply Co	4200-46-33100	530230	Equipment maintenance	2,362.71
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	2,351.80
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,646.90
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,698.62
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	3,153.34
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	185.96
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	213.80
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	13,933.65
10/12/2023	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	155.33
10/12/2023	Morningstar	1020-20-12800	520060	Books and Periodicals	1,380.00
10/12/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	2,270.00
10/12/2023	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	1,650.00
10/12/2023	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	25.00
10/12/2023	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	550.00
10/12/2023	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	550.00
10/12/2023	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	1,650.00
10/12/2023	NAACP	1020-31-12500	530500	Printing advertising & PR	2,000.00
10/12/2023	Nelson Alvarado	1020-29-11770	308720	Proceeds of auction - abandone	1,300.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Nueces County	5110-13-40300	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40300	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/12/2023	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	1,156.00
10/12/2023	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	15,570.44
10/12/2023	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	13,097.43
10/12/2023	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	87,795.00
10/12/2023	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	13,097.44
10/12/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	22,420.00
10/12/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	1,520.00
10/12/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	930.00
10/12/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	2,590.00
10/12/2023	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	1,050.00
10/12/2023	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	3,226.50
10/12/2023	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	14,434.00
10/12/2023	Plumbing Consultants	1053-11-89	530000	Professional services	6,830.00
10/12/2023	Polydyne Inc	4010-45-31010	520010	Purification chemicals	52,095.42
10/12/2023	Professional Turf Products LP	5110-13-40180	530140	Postage & express charges	36.12
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	221.34
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	2.92
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	12.34
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	11.14

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	7.98
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	7.40
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	127.58
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	0.92
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	2.72
10/12/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	101.20
10/12/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	151.99
10/12/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
10/12/2023	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
10/12/2023	Pumps of Houston Inc	4010-45-31010	520130	Maint & repairs	150.00
10/12/2023	Pumps of Houston Inc	4010-45-31010	520130	Maint & repairs	2,520.00
10/12/2023	PV Rentals LLC	4130-11-34110	530160	Rentals	539.50
10/12/2023	Qless Inc	1036-22-10481	520100	Minor computer equipment	7,925.39
10/12/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	969.37
10/12/2023	Ragan Consulting Group Inc	1020-30-11470	530000	Professional services	200.00
10/12/2023	Ragan Consulting Group Inc	1020-30-11470	530000	Professional services	450.00
10/12/2023	Ragan Consulting Group Inc	1020-30-11470	530000	Professional services	500.00
10/12/2023	Ragan Consulting Group Inc	1020-30-11470	530000	Professional services	23,900.00
10/12/2023	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
10/12/2023	Rajesh kannan	1020-29-11750	308770	Alarm system permits and servi	50.00
10/12/2023	Ranger Fire Inc	4610-53-35040	520130	Maint & repairs	2,320.00
10/12/2023	ReconRobotics Inc	1062-10-89	520100	Minor computer equipment	4,400.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
10/12/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4010-45-30001	520040	Clothing	11.49
10/12/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	45.49
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	45.49
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	100.74
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	15.74
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	215.48

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	135.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	11.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	53.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	135.99
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	240.98
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	233.48
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
10/12/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	24.24
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	50.00
10/12/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/12/2023	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	43,411.68
10/12/2023	Resolved Energy Consulting LLC	4130-11-34000	530000	Professional services	825.00
10/12/2023	Ron Smith & Associates	1020-29-11700	530000	Professional services	1,215.00
10/12/2023	Ron Smith & Associates	1020-29-11780	530000	Professional services	1,400.00
10/12/2023	RoofTop 101 LLC	5110-13-40170	530210	Building maint & service	740.00
10/12/2023	Safeguard Mini Storage	5613-54-11460	530160	Rentals	15.00
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.06



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.55
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	8.77
10/12/2023	Sames Ford	5110-13-40170	530140	Postage & express charges	12.00
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	212.75
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	116.15
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	373.02
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.21
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	281.98
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	212.38
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.96
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,506.91
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	77.58
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.82
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	86.46
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	235.41
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.83
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.54
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.83
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	44.28
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	259.70
10/12/2023	Sames Ford	5110-99-99	119025	Fleet parts	181.56
10/12/2023	Samsara Inc	1020-31-12506	530000	Professional services	1,323.00
10/12/2023	Samsara Inc	1020-31-12504	530000	Professional services	1,322.46
10/12/2023	Samsara Inc	1020-31-12514	530000	Professional services	440.88
10/12/2023	Samsara Inc	1020-31-12506	530000	Professional services	661.32
10/12/2023	Samsara Inc	1020-31-12513	530000	Professional services	1,763.52
10/12/2023	Samsara Inc	1020-31-12513	530000	Professional services	3,528.00
10/12/2023	Samsara Inc	1020-31-12504	530000	Professional services	1,322.64
10/12/2023	Samsara Inc	1020-31-12514	530000	Professional services	882.00
10/12/2023	Samsara Inc	1020-31-12511	530000	Professional services	6,391.89
10/12/2023	Samsara Inc	1020-31-12506	530000	Professional services	661.23
10/12/2023	Samsara Inc	1020-31-12513	530000	Professional services	1,763.28
10/12/2023	Samsara Inc	1020-31-12511	530000	Professional services	12,789.00
10/12/2023	Samsara Inc	1020-31-12504	530000	Professional services	2,646.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Samsara Inc	1020-31-12514	530000	Professional services	440.82
10/12/2023	Samsara Inc	1020-31-12511	530000	Professional services	6,392.76
10/12/2023	School Outfitters LLC	1020-20-12850	520110	Minor office equipment	141.59
10/12/2023	School Outfitters LLC	1020-20-12850	520110	Minor office equipment	875.38
10/12/2023	Schools In LLC	1020-20-12840	520110	Minor office equipment	131.84
10/12/2023	Schools In LLC	1020-20-12850	520110	Minor office equipment	1,059.96
10/12/2023	Schools In LLC	1020-20-12840	520110	Minor office equipment	794.97
10/12/2023	Schools In LLC	1020-20-12850	520110	Minor office equipment	131.84
10/12/2023	ServiceWear Apparel Inc	4300-47-32005	520040	Clothing	47.65
10/12/2023	Show Technology Productions	4130-11-34160	530500	Printing advertising & PR	1,470.00
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	278.05
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	915.08
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	476.09
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,426.05
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,582.97
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,990.94
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	399.91
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	152.40
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,265.54
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	761.49
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	418.50
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,120.52
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	279.00
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	748.18
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,692.63
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	397.32
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,057.85
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,621.33
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	418.50
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,137.62
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	253.00
10/12/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,170.61
10/12/2023	Signal 88 Security	4610-53-35055	530000	Professional services	478.80
10/12/2023	Signal 88 Security	4610-53-35055	530000	Professional services	13,885.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Signal 88 Security	1020-20-12820	530000	Professional services	1,286.78
10/12/2023	Signal 88 Security	1020-20-12830	530000	Professional services	1,286.78
10/12/2023	Signal 88 Security	1020-20-12850	530000	Professional services	1,262.04
10/12/2023	Signal 88 Security	1020-20-12810	530000	Professional services	1,276.80
10/12/2023	Signal 88 Security	1020-20-12800	530000	Professional services	368.00
10/12/2023	Signal 88 Security	1020-20-12800	530000	Professional services	2,173.50
10/12/2023	Signal 88 Security	1020-20-12840	530000	Professional services	1,197.00
10/12/2023	Silsbee Toyota	5111-13-34000	550020	Vehicles & Machinery	28,752.50
10/12/2023	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	2,958.02
10/12/2023	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	426.00
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,495.00
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	440.00
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	245.95
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	95.95
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	95.95
10/12/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	140.41
10/12/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.45
10/12/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	17.60
10/12/2023	Spectrum Business	1020-29-11700	530000	Professional services	412.59
10/12/2023	Spectrum Business	4610-53-35040	530210	Building maint & service	585.76
10/12/2023	Srikanth Ramachandrani	1020-44-12601	530000	Professional services	66,666.64
10/12/2023	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	7,120.00
10/12/2023	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	5,400.00
10/12/2023	Store 120 Corpus Christi Texas LLC	1020-29-11750	308770	Alarm system permits and servi	27.85
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	109.84
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	76.02
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	303.00
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	228.13
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	247.84
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	108.23
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	123.53
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	161.05
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	111.02
10/12/2023	Stream SPE LTD	1059-24-89	530000	Professional services	337.39

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	SV Construction	1059-99-99	203100	Contractor's warranty HCD	6,385.00
10/12/2023	Swift Air	4610-99-99	112905	Airport receivables	1,264.24
10/12/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	186,252.86
10/12/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	344.04
10/12/2023	Texas Municipal League	5611-54-40520	537060	Excess Gas Util Liability	86,075.23
10/12/2023	Texas Municipal League	5611-54-40520	537030	Excess Liability Ins	627,178.49
10/12/2023	Texas Municipal League	5611-54-40520	537430	Airport Liability Premiums	19,664.00
10/12/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	45.00
10/12/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	100.00
10/12/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	210.00
10/12/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,144.44
10/12/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	776.72
10/12/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	4,215.38
10/12/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,829.40
10/12/2023	The Hoffman Company	4710-27-13710	530210	Building maint & service	8,449.00
10/12/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	265.00
10/12/2023	The Office of the Attorney Gen	1020-29-11790	547010	Travel	265.00
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530210	Building maint & service	40.00
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
10/12/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
10/12/2023	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
10/12/2023	Thornton Musso & Bellemin Inc	4010-45-31010	530000	Professional services	3,478.00
10/12/2023	TOP Equipment	5111-13-12910	550020	Vehicles & Machinery	19,204.00
10/12/2023	TOP Equipment	5111-13-30201	550020	Vehicles & Machinery	38,408.00
10/12/2023	Total Safety Inc	4010-45-31010	520090	Minor tools & equipment	992.00
10/12/2023	Toyota Lift of South Texas	1020-10-12010	550020	Vehicles & Machinery	43,040.04
10/12/2023	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	315.00
10/12/2023	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
10/12/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,339.85
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	59.30
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	274.60

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	55.85
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.64
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	19.43
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	76.65
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.52
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.22
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	55.12
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	38.92
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.17
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	42.79
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.34
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	202.91
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.67
10/12/2023	TXU Energy	4010-45-30200	530080	Light heat & power	144.85
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	107.20
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	40.97
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	45.10
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	106.12
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.88
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	43.95
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	62.40
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	34.92
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.17
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	429.06
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	43.05
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	38.79
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,660.68
10/12/2023	TXU Energy	1020-31-12504	530080	Light heat & power	448.48
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	63.69
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	1,498.10
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	63.69
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	38.35
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	73.40
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	44.31

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	59.54
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	69.84
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.02
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.96
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	87.94
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	46.23
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.84
10/12/2023	TXU Energy	4010-45-30200	530080	Light heat & power	138.19
10/12/2023	TXU Energy	1020-27-13700	530080	Light heat & power	862.69
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.10
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	60.29
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	61.49
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.88
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	72.24
10/12/2023	TXU Energy	1020-31-12520	530080	Light heat & power	7.86
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,156.78
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	129.16
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	145.34
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	214.47
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	333.98
10/12/2023	TXU Energy	1020-31-12520	530080	Light heat & power	7.25
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	546.78
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	959.05
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	75.71
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	(61.58)
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	14.13
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	41.77
10/12/2023	TXU Energy	4200-46-33120	530080	Light heat & power	39,839.04
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	108.64
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	6.72
10/12/2023	TXU Energy	1066-15-89	530080	Light heat & power	1,697.70
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	48.44
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.75
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	315.73

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	4130-11-34105	530080	Light heat & power	5,191.86
10/12/2023	TXU Energy	1020-27-13115	530080	Light heat & power	38.81
10/12/2023	TXU Energy	4300-47-32005	530080	Light heat & power	23.88
10/12/2023	TXU Energy	1020-31-12520	530080	Light heat & power	60.22
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	28.49
10/12/2023	TXU Energy	1020-20-12840	530080	Light heat & power	1,422.59
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	140.53
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	581.85
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	495.29
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	314.78
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	418.88
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	535.94
10/12/2023	TXU Energy	4010-45-30200	530080	Light heat & power	160.58
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	238,254.98
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	53.08
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	330.00
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	218.00
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	265.51
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	68.56
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	603.18
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	63.48
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	387.55
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.75
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	24.22
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	715.25
10/12/2023	TXU Energy	1020-27-13115	530080	Light heat & power	19.42
10/12/2023	TXU Energy	1020-27-13210	530080	Light heat & power	634.35
10/12/2023	TXU Energy	4010-45-30281	530080	Light heat & power	17.75
10/12/2023	TXU Energy	5210-23-40420	530080	Light heat & power	1,676.96
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	621.65
10/12/2023	TXU Energy	4010-45-30250	530080	Light heat & power	7,569.56
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	61.37
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	30.67

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	104.80
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	35,469.35
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.05
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	76.73
10/12/2023	TXU Energy	1020-44-12612	530080	Light heat & power	30.67
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	551.00
10/12/2023	TXU Energy	1020-27-13035	530080	Light heat & power	1,569.42
10/12/2023	TXU Energy	1020-20-12820	530080	Light heat & power	2,652.33
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	168.93
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	11,180.24
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	25.96
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	749.64
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	55.51
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	686.97
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,000.54
10/12/2023	TXU Energy	4200-46-33100	530080	Light heat & power	267.07
10/12/2023	TXU Energy	4010-45-30200	530080	Light heat & power	592.07
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	206.83
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	71.77
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,223.57
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	97.02
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	749.42
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	73.28
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	9.11
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	218.01
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	31.71
10/12/2023	TXU Energy	4200-46-33000	530080	Light heat & power	141.16
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	568.04
10/12/2023	TXU Energy	5110-13-40100	530080	Light heat & power	2,853.02
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	1,386.31
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	840.07
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	11.54



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
10/12/2023	TXU Energy	1020-34-13490	530080	Light heat & power	6,861.57
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	868.75
10/12/2023	TXU Energy	4010-45-30251	530080	Light heat & power	23.90
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	14.75
10/12/2023	TXU Energy	1020-27-13115	530080	Light heat & power	698.78
10/12/2023	TXU Energy	4010-45-30281	530080	Light heat & power	70,752.79
10/12/2023	TXU Energy	5115-12-40310	530080	Light heat & power	23,534.40
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1,883.31
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	21.50
10/12/2023	TXU Energy	1020-27-12940	530080	Light heat & power	249.80
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	12.45
10/12/2023	TXU Energy	4130-11-34105	530080	Light heat & power	10.75
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	51.69
10/12/2023	TXU Energy	5110-13-40100	530080	Light heat & power	35.48
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	6.13
10/12/2023	TXU Energy	1020-20-12830	530080	Light heat & power	2,412.02
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	1,179.98
10/12/2023	TXU Energy	4200-46-33130	530080	Light heat & power	19,909.77
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	53.09
10/12/2023	TXU Energy	4010-45-30005	530080	Light heat & power	38.24
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	666.41
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	33.97
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	229.32
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	333.23
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	49.69
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	8.67
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	900.98
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	9,434.16
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	671.64
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,022.01
10/12/2023	TXU Energy	1020-31-12520	530080	Light heat & power	243.09
10/12/2023	TXU Energy	5110-13-40100	530080	Light heat & power	17.75

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	177.31
10/12/2023	TXU Energy	5110-13-40100	530080	Light heat & power	2,377.47
10/12/2023	TXU Energy	4200-46-33210	530080	Light heat & power	826.42
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	155.11
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	134.93
10/12/2023	TXU Energy	5115-12-40300	530080	Light heat & power	103.43
10/12/2023	TXU Energy	4010-45-30200	530080	Light heat & power	17.74
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	311.23
10/12/2023	TXU Energy	4010-45-31520	530080	Light heat & power	47.40
10/12/2023	TXU Energy	1020-44-12612	530080	Light heat & power	10,105.66
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	94,409.85
10/12/2023	TXU Energy	1020-31-12504	530080	Light heat & power	310.89
10/12/2023	TXU Energy	1020-31-12520	530080	Light heat & power	21.95
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	782.66
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	20.92
10/12/2023	TXU Energy	4010-45-30005	530080	Light heat & power	114.68
10/12/2023	TXU Energy	1020-10-12010	530080	Light heat & power	837.24
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	1,001.49
10/12/2023	TXU Energy	1020-27-13023	530080	Light heat & power	77.53
10/12/2023	TXU Energy	5210-23-40420	530080	Light heat & power	37.18
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	58.20
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	347.05
10/12/2023	TXU Energy	1020-27-13032	530080	Light heat & power	1,152.11
10/12/2023	TXU Energy	4130-11-34000	530080	Light heat & power	490.40
10/12/2023	TXU Energy	1020-27-13115	530080	Light heat & power	791.96
10/12/2023	TXU Energy	1020-27-13115	530080	Light heat & power	186.83
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	585.13
10/12/2023	TXU Energy	4610-53-35040	530080	Light heat & power	44.42
10/12/2023	TXU Energy	1066-15-89	530080	Light heat & power	259.93
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	301.09
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.75
10/12/2023	TXU Energy	1020-29-11870	530080	Light heat & power	1,027.85
10/12/2023	TXU Energy	4010-45-31010	530080	Light heat & power	230.51
10/12/2023	TXU Energy	5110-13-40100	530080	Light heat & power	100.78

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	TXU Energy	4200-46-33140	530080	Light heat & power	10,472.27
10/12/2023	TXU Energy	4010-45-30280	530080	Light heat & power	575.78
10/12/2023	TXU Energy	1020-27-13210	530080	Light heat & power	53.75
10/12/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.92
10/12/2023	TXU Energy	1020-27-12940	530080	Light heat & power	71.84
10/12/2023	TXU Energy	1020-27-12910	530080	Light heat & power	181.45
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	67.89
10/12/2023	TXU Energy	1041-33-12310	530080	Light heat & power	5.92
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,922.54)
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	8,922.54
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	172,264.61
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(676,137.07)
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	676,137.07
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(327.10)
10/12/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	327.10
10/12/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	16,209.04
10/12/2023	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	5,213.84
10/12/2023	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	1,804.47
10/12/2023	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,756.94
10/12/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	104.00
10/12/2023	Tyler Technologies Inc	1036-22-10481	530180	Non-Capital Lease Payments	7,200.00
10/12/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
10/12/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
10/12/2023	Underground Inc	5110-13-40180	530140	Postage & express charges	11.62
10/12/2023	Underground Inc	5110-99-99	119025	Fleet parts	46.84
10/12/2023	Underground Inc	5110-13-40180	530140	Postage & express charges	53.35
10/12/2023	Underground Inc	5110-99-99	119025	Fleet parts	2,143.62
10/12/2023	Underground Inc	5110-99-99	119025	Fleet parts	(1,780.73)
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530150	Uniform rentals	32.96
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530150	Uniform rentals	121.86
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	251.34
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	17.70
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	86.12
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530150	Uniform rentals	26.45

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.74
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.65
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.60
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.42
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.74
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.43
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.92
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.47
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.39
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.83
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.99
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.28
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.88
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.74
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.31
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.29
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.76
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.44
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.97
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.03

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.69
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.34
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.56
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.36
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	21.23
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.76
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.20
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	18.95
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	5.16
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.65
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	6.17
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	16.07
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.15
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.57
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	6.88
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	7.49
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	24.57
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	17.70
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	17.70
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	37.69
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
10/12/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	33.23
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.62
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	14.25
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.18
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.03
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.77
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.38
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.48
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.14
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.78
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.47
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.78
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.72
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	(30.00)
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	17.70
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	17.70
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530150	Uniform rentals	96.08
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.49
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.99
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	65.82
10/12/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	53.33
10/12/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
10/12/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
10/12/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
10/12/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
10/12/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
10/12/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
10/12/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
10/12/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
10/12/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
10/12/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
10/12/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
10/12/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	210.17
10/12/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	287.73
10/12/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	210.17
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
10/12/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
10/12/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction Amount
		Description	Unit	Account	
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
10/12/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.57
10/12/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.58
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
10/12/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
10/12/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
10/12/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	186.84
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.30
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.29
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	5.25
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	5.25
10/12/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	6.77
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	6.77
10/12/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.01
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	21.80
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.01
10/12/2023	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.50
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	21.80
10/12/2023	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.50
10/12/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
10/12/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
10/12/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	33.23
10/12/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	(8.73)
10/12/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	276.58
10/12/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
10/12/2023	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
10/12/2023	United Parcel Service Inc	1020-29-11720	530140	Postage & express charges	16.49
10/12/2023	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	196.17

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/12/2023	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	196.17
10/12/2023	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	2.48
10/12/2023	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	1,173.00
10/12/2023	United Rentals Northwest Inc	1041-33-12403	520090	Minor tools & equipment	2,800.00
10/12/2023	United Rentals Northwest Inc	1041-33-12403	520090	Minor tools & equipment	275.00
10/12/2023	UR international Inc	1020-29-11770	530000	Professional services	1,393.00
10/12/2023	Valworx Inc	4200-46-33150	530230	Equipment maintenance	2,865.60
10/12/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	165.74
10/12/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	600.00
10/12/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.87
10/12/2023	Victor Insurance Managers Inc	5611-54-40520	537430	Airport Liability Premiums	57,896.56
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	40.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	136.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	2,326.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	251.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	432.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	480.00
10/12/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	97.69
10/12/2023	WinCan LLC	4200-46-33600	520105	Computer software	17,598.33
10/12/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
10/12/2023	WW Grainger Inc	4010-45-31010	530230	Equipment maintenance	628.33
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	293.51
10/12/2023	WW Grainger Inc	4010-45-30281	520090	Minor tools & equipment	2,161.26
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,700.00
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	439.68
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	132.16
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	310.88
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	150.75
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3,000.45
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,660.72
10/12/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	9,400.00
10/12/2023	Xtreme Canvas Co	1020-31-12511	520090	Minor tools & equipment	1,175.00
10/12/2023	Xylem Water Solutions USA Inc	4200-46-33130	530215	Maint & repairs-contracted	12,258.72
10/12/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	756.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/12/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,633.32
10/12/2023	Zeph Pease III	1020-22-10400	530000	Professional services	300.00
10/12/2023	Zoll Med Corp	1020-10-35100	520130	Maint & repairs	10,530.00
10/12/2023	Zoll Med Corp	1020-10-35100	520130	Maint & repairs	10,530.00
10/13/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	46,512.45
10/13/2023	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
10/13/2023	A&H Connection Solutions Inc	5110-13-40140	520090	Minor tools & equipment	1,301.94
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	93.83
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,181.01
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
10/13/2023	Aflac Group	6030-99-99	200549	Critical Care Ins Payble-AFLAC	1,236.00
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,307.16
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,729.58
10/13/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,269.79
10/13/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,230.95
10/13/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,380.04
10/13/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
10/13/2023	AGCM Inc	3557-33-89	550880	Planning-City services	12,600.00
10/13/2023	AGCM Inc	4486-45-89	550880	Planning-City services	22,800.00
10/13/2023	AGCM Inc	3167-12-89	550880	Planning-City services	24,472.50
10/13/2023	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
10/13/2023	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
10/13/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	177.25
10/13/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	110.80
10/13/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	179.88
10/13/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Allan Welch	1067-27-89	530131	Senior Stipends	200.00
10/13/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
10/13/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
10/13/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,620.00
10/13/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,780.00
10/13/2023	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	453.75
10/13/2023	Angelina Garcia	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Angelina Garcia	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Angelina Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	280.00
10/13/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00
10/13/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	274.13
10/13/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	370.00
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	445.00
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	235.00
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/13/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/13/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,327.70
10/13/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	48.61
10/13/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	518.43
10/13/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.65
10/13/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	373.71
10/13/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.07
10/13/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.35
10/13/2023	Asakura Robinson Co Llc	1020-36-11455	530000	Professional services	3,850.00
10/13/2023	Association of Forensic	1020-29-11780	530350	Training	400.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Astex Environment Services	4010-45-30200	530215	Maint & repairs-contracted	169.00
10/13/2023	Astex Environment Services	4010-45-30200	530215	Maint & repairs-contracted	96.00
10/13/2023	Astex Environment Services	4010-45-30200	530215	Maint & repairs-contracted	105.00
10/13/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	320.00
10/13/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	-
10/13/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
10/13/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
10/13/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
10/13/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,779.02
10/13/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
10/13/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	3,026.51
10/13/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	30,765.08
10/13/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	28,984.50
10/13/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	48.45
10/13/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Beta Technology Inc	5110-13-40170	520035	Janitorial supplies	251.00
10/13/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	1,350.00
10/13/2023	Beta Technology Inc	5110-13-40140	520090	Minor tools & equipment	428.74
10/13/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	10.63
10/13/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	160.00
10/13/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,544.90
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,119.80
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,240.70
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,685.30
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,556.60
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,580.00
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,369.40
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,946.60
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,872.50
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,938.80

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,408.40
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,580.00
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,716.50
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,162.70
10/13/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,115.90
10/13/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
10/13/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
10/13/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
10/13/2023	Capitol Bearing & Hydraulics	4300-47-32050	520090	Minor tools & equipment	2,327.39
10/13/2023	CaptionSource LLC	1020-30-11470	530000	Professional services	2,227.50
10/13/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	20.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	4010-45-30001	520040	Clothing	16.49
10/13/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	20.49
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	61.49

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	121.49
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.49
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	137.48
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	200.00
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	121.49
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	104.99
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	125.99
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	65.49
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	173.98
10/13/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	21.89
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	84.99
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
10/13/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,781.45
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,121.95
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	5,958.27
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	237.82
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	54.67
10/13/2023	CC Distributors Inc	4130-11-34130	520160	Pipe fittings drainage	1,252.48
10/13/2023	CC Distributors Inc	4130-11-34130	520160	Pipe fittings drainage	15,227.52
10/13/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	487.50
10/13/2023	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	672.50
10/13/2023	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	3,170.00
10/13/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
10/13/2023	Christine Head	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Christine Head	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Christine Head	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	49.45
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	225.57
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	26.74
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	1,496.70
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	233.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	111.92
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	96.83
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	163.38
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	79.70
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	12.98
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	55.39
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	(0.12)
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40495	520120	Office supplies	(6.65)
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	508.61
10/13/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	2.35
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	520110	Minor office equipment	474.48
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	520110	Minor office equipment	696.76
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	507.96
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	31.68
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	549.22
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	1,918.60
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	231.83
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	342.78
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	29.99



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	204.14
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	58.08
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	59.74
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	179.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	520110	Minor office equipment	55.90
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	22.78
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	14.59
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	399.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	347.25
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	330.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	259.71
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	105.52
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	99.34
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(62.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	798.50
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520110	Minor office equipment	348.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	30.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	94.78
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	35.98
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	31.08
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	11.99
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	78.65
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	77.12
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	23.29
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	34.94
10/13/2023	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	(63.66)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	63.66
10/13/2023	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	383.92
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	43.98
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	(99.99)
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	171.62
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	292.50
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	25.86

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520070	Food and food supplies	79.74
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	558.76
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	57.42
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	99.00
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	520070	Food and food supplies	98.35
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	23.86
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	426.42
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	66.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	27.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	48.85
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	78.69
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	400.96
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	407.50
10/13/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	24.70
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	(19.99)
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	58.41
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	65.99
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	220.91
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	74.98
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	51.56
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	154.49
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520110	Minor office equipment	312.97
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	18.94
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	64.68
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	78.53
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	26.34
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	843.15
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	82.88
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	15.34
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	57.60
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520110	Minor office equipment	109.00
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	430.43
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	63.99
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	63.49

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	233.56
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	58.72
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	39.41
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	(19.71)
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40495	520120	Office supplies	(4.74)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	61.45
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	585.38
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	275.75
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	490.72
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	43.60
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	42.85
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	2,954.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	16.45
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	159.96
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	(15.73)
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	137.35
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	176.72
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	290.27
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	10.72
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	229.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	370.42
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	86.30
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	237.50
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	468.47
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520120	Office supplies	53.81
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	399.99
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	110.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	868.15
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	54.63
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	5.49
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	116.44
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	12.99
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	102.22

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	801.69
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	29.95
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	129.78
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	20.00
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	80.94
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520070	Food and food supplies	156.23
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	47.01
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	184.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	63.34
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	23.52
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	101.70
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	520070	Food and food supplies	316.90
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	228.69
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	14.89
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	99.99
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	520120	Office supplies	(63.90)
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	71.10
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	13.47
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	495.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	33.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	79.65
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	299.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	163.44
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	57.90
10/13/2023	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	148.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	8.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	767.79
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	23.00
10/13/2023	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	258.88
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	26.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	5.79
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	20.10
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	48.46
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	11.17

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	65.79
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520120	Office supplies	156.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	263.37
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	(182.80)
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	79.06
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	30.50
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	38.74
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	172.50
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	15.02
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	289.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	637.69
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	47.79
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	28.46
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	176.23
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	194.70
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	(0.20)
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	398.72
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	178.95
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	520110	Minor office equipment	1,753.78
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	89.40
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	410.53
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520110	Minor office equipment	(71.73)
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	120.12
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	247.49
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	15.82
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	14.99
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	30.30
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	575.88
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	219.99
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	19.80
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34160	520070	Food and food supplies	22.84
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	46.74
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520110	Minor office equipment	2,999.89

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	520110	Minor office equipment	114.34
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	289.40
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	691.87
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	266.11
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	12.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	65.69
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520110	Minor office equipment	138.59
10/13/2023	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	87.95
10/13/2023	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	103.89
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	63.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	64.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	6.00
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	36.02
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	45.21
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	39.88
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	80.99
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	19.98
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	27.40
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	129.89
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	565.87
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	61.94
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	500.59
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	54.37
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	198.28
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	19.83
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520120	Office supplies	101.61
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520070	Food and food supplies	94.44
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	997.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	1,738.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	328.82
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	29.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520110	Minor office equipment	43.97
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	107.80

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	24.29
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	199.56
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	159.99
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	101.85
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	10.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	88.99
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	54.37
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	49.47
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	759.20
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	29.77
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520110	Minor office equipment	19.25
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520110	Minor office equipment	59.50
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	90.22
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	96.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	44.44
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520110	Minor office equipment	79.96
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	175.56
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	(25.15)
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	16.99
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	61.96
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	61.68
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	139.86
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	91.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	18.22
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	9.96
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	199.95
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	19.89
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520120	Office supplies	176.34
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11770	520070	Food and food supplies	233.01
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	23.69
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	127.32
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	456.12
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	25.17
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	119.98

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	95.15
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520110	Minor office equipment	71.73
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	130.13
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	99.99
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	132.89
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	407.94
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	107.80
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	9.22
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	62.72
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	520070	Food and food supplies	150.42
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	407.01
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	81.55
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	41.97
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	151.43
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	16.56
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520110	Minor office equipment	2,978.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	102.18
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11720	520070	Food and food supplies	76.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	242.43
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	35.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	14.33
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	122.43
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	35.29
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	40.12
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520070	Food and food supplies	8.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	78.37
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	274.65
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	22.98
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520120	Office supplies	89.22
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	51.28
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	265.93
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520110	Minor office equipment	78.98
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	33.35
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	202.02



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	201.07
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(39.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	0.20
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	224.00
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40180	520120	Office supplies	48.45
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	9.88
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	46.17
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	345.95
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12513	520070	Food and food supplies	288.15
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	164.85
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	49.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	107.30
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	179.50
10/13/2023	City of CC - Wells Fargo PCard	1049-44-12665	520120	Office supplies	49.98
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	399.99
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	200.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	(74.27)
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	74.51
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	219.99
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520070	Food and food supplies	131.66
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	162.12
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	73.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	1,497.45
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	395.91
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	43.98
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	12.50
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	22.75
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	239.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	15.92
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	486.05
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	154.04
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	75.40
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	64.29
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	43.98

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	46.99
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	29.94
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	101.54
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	281.75
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	99.57
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	38.91
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	29.40
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	140.67
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	17.93
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	434.38
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	6.79
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	23.95
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520120	Office supplies	43.28
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	99.99
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	1,169.16
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	109.00
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	299.62
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12415	520070	Food and food supplies	291.60
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	191.78
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520120	Office supplies	54.90
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	540.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	527.12
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	149.99
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	127.90
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	412.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	175.04
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	540.80
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	403.20
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	460.80
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	416.04
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	208.68
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	(179.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	999.98
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	24.89

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	44.91
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	76.81
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	11.96
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	169.32
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	281.45
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	(6.88)
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	12.10
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	82.93
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	98.76
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(18.99)
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	994.85
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	7.74
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	14.49
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	46.95
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	4.94
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	44.36
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	12.93
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	48.98
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	9.70
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	18.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	669.20
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	40.46
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	23.83
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	55.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530211	Bldg maint & Service-interdept	353.81
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	95.70
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	92.17
10/13/2023	City of CC - Wells Fargo PCard	1049-44-12665	520120	Office supplies	8.57
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	33.48
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(1,408.96)
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	449.08
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	430.54
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	158.12
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	520070	Food and food supplies	69.91

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520110	Minor office equipment	67.19
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520110	Minor office equipment	119.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	1,482.95
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	117.75
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	108.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	69.36
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	171.62
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	22.84
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	74.93
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	232.24
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	486.26
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	126.70
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	277.77
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	141.24
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	25.15
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	350.90
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	197.22
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	520110	Minor office equipment	70.02
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	150.50
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	22.49
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(24.99)
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	220.89
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	272.08
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	7.36
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	(10.02)
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520110	Minor office equipment	(37.61)
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	7.59
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	800.69
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	56.29
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40495	520120	Office supplies	(2.48)
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	224.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520070	Food and food supplies	92.41
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	37.98
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	479.98

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	42.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	395.55
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	150.60
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	1,188.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	480.66
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	520120	Office supplies	386.82
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	103.99
10/13/2023	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	209.99
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	484.90
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	49.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	44.91
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	17.87
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	157.86
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	16.08
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	77.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	58.10
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	103.27
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	239.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	5.38
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	7.22
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	14.74
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520110	Minor office equipment	427.91
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	27.99
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	17.99
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	27.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	110.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	418.27
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	537372	Employee Safety and Wellness	114.83
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	21.96
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	477.48
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	80.90
10/13/2023	City of CC - Wells Fargo PCard	1049-44-12665	520120	Office supplies	171.56
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	252.85
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	59.32

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	63.78
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520070	Food and food supplies	138.98
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	48.41
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	13.99
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	14.78
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	407.94
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12415	520070	Food and food supplies	7.48
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520110	Minor office equipment	1,069.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	215.89
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	375.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	46.68
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520070	Food and food supplies	74.94
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	2,095.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	157.48
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	39.59
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	184.54
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	318.20
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	995.40
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	96.87
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	26.45
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	(10.20)
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	223.70
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	34.98
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520110	Minor office equipment	138.94
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	191.97
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	121.49
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	200.77
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	415.45
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	8.82
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	1,495.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	1,251.65
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	205.44
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	400.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	547010	Travel	190.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	881.40
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	163.35
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	578.20
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	315.28
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	4,271.36
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	13,919.46
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	115.56
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	166.97
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	439.47
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	1,950.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	1,495.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	346.68
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	307.01
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	979.45
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,009.45
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	112.40
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	55.75
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	37.88
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	13.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	37.88
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	704.83
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	17.93
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	312.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	415.45
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	158.88
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	558.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	211.77
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	547010	Travel	492.93
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	112.40
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	702.02
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	704.83

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	10.99
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.33
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	98.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	369.51
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	600.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	200.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	540250	Misc Charges	11.90
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	881.40
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	530230	Equipment maintenance	206.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	11.99
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12520	530230	Equipment maintenance	77.45
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	134.47
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	30.00
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	38.50
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	519.80
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	488.58
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	205.44
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	281.44
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	400.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	64.92
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	580.35
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	86.86
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	773.80
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	547010	Travel	1,657.88
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	395.96



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,386.72
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	37.85
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	139.59
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	530230	Equipment maintenance	1,339.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	547010	Travel	775.18
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	701.50
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32001	530225	Mowing & grounds maintenance	737.90
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	90.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	136.62
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	547010	Travel	109.99
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	153.20
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	29.00
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	479.80
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	42.22
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	26.92
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	45.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	8.54
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	818.64
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	90.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	281.44
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	1,650.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	2,150.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	90.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	400.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	52.87
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	245.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	29.92
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	192.40
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	704.83
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	158.12
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	496.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	195.00
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	543.80
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	46.98
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	8.82
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	98.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	85.26
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	446.55
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13842	530230	Equipment maintenance	650.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	400.00
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	39.68
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	45.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	153.20
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	18.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	245.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	99.99
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	530230	Equipment maintenance	175.13
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	704.83
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	165.50
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	134.47
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	134.47
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	134.47
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	30.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	4.03
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	16.98
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	1,814.90

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction
		Description	Unit	
				Amount
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	547010	Travel 775.18
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12080	547010	Travel 176.90
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 111.25
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 205.44
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 1,235.85
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 1,579.32
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel 307.01
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	547010	Travel 150.31
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel 154.47
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel 55.75
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel 881.40
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel 47.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel 704.83
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel 9.97
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel 15.91
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel 134.47
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel (35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel (35.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 108.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 108.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel 211.77
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel 439.35
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 314.58
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel 104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	547010	Travel 314.47
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel 400.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel 30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel 35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies 21.88
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel 35.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel 35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel 45.32
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies 18.72

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	393.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	140.77
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	140.77
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,054.45
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	394.94
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	547010	Travel	490.00
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	640.39
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	1,020.38
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	576.06
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	530230	Equipment maintenance	11.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	10.98
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	19.44
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	5.90
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	310.52
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	211.77
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	162.63
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	139.59
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	40.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	588.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	104.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,235.85
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,235.85
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	547010	Travel	725.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	90.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	547010	Travel	82.71
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	547010	Travel	576.06
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	16.99
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(35.00)
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	35.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	613.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530210	Building maint & service	16.78
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	202.80
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520160	Pipe fittings drainage	405.22
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	49.72
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	116.06
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	97.65
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	133.57
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	29.24
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	82.12
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	19.97
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	134.13
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	180.67
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	260.98
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	29.49
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	91.84
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520160	Pipe fittings drainage	18.99
10/13/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	76.62
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(102.16)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	69.66
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	175.23
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	530362	Training-General	20.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	14.94
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	14.24
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	63.96
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	523.64
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	88.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	111.69
10/13/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	870.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	(8.04)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	11.96
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	24.15
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	55.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	99.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	74.23
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(29.37)
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	122.34
10/13/2023	City of CC - Wells Fargo PCard	3165-12-88	530210	Building maint & service	542.60
10/13/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	328.16
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	839.60
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10475	530362	Training-General	30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	48.16
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	61.08
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	32.37
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	275.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	1,250.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	55.20
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	31.38
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	77.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	225.38
10/13/2023	City of CC - Wells Fargo PCard	1020-54-10500	530362	Training-General	75.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	39.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	12.66
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	178.86
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	151.92
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	344.64
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	211.09
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	465.88
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(60.79)
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	101.46
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	78.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	167.05
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520160	Pipe fittings drainage	39.99
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	85.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	126.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	16.97
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	63.29

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	177.25
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	709.34
10/13/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	184.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	47.60
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	530210	Building maint & service	171.10
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	29.29
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	613.65
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	888.95
10/13/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	20.10
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	196.77
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	191.20
10/13/2023	City of CC - Wells Fargo PCard	3165-12-88	530210	Building maint & service	15.08
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	467.62
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	36.06
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	1,987.11
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	20.42
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	50.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	171.10
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	254.54
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	5.97
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	101.96
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	530210	Building maint & service	69.25
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13022	530210	Building maint & service	39.70
10/13/2023	City of CC - Wells Fargo PCard	3165-12-88	530210	Building maint & service	8.53
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	47.27
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	18.26
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	297.99
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	654.67
10/13/2023	City of CC - Wells Fargo PCard	1067-27-88	530210	Building maint & service	148.64
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	84.83
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	62.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	235.37
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530210	Building maint & service	93.60

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530210	Building maint & service	17.93
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	79.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	297.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	45.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520160	Pipe fittings drainage	2,840.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	112.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11770	530210	Building maint & service	160.37
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	229.30
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	30.17
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	153.62
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	127.65
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	132.17
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	196.76
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	5,400.00
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	275.75
10/13/2023	City of CC - Wells Fargo PCard	1067-27-88	530210	Building maint & service	230.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	6.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	53.45
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	19.84
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	193.67
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	333.77
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	800.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	297.17
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	1,759.12
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	120.55
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	38.79
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	426.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	29.74
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	60.63
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	41.58
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	131.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	31.48
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530210	Building maint & service	198.76
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	25.50



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	140.06
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	189.17
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	247.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	77.30
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	405.08
10/13/2023	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	42.44
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	191.35
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	200.98
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	379.62
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	196.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	137.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	185.04
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	530210	Building maint & service	134.87
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	55.70
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	117.38
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	52.85
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	118.40
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	232.26
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	238.13
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	15.27
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	57.04
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	351.00
10/13/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	281.31
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	40.93
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	219.91
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530210	Building maint & service	144.08
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	(100.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	119.58
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	236.94
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	272.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530210	Building maint & service	46.54
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	18.58
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	153.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	225.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	1,250.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	19.95
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(55.20)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	215.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	39.70
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	39.70
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530210	Building maint & service	96.74
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(32.72)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	191.40
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	557.97
10/13/2023	City of CC - Wells Fargo PCard	3165-12-88	530210	Building maint & service	40.09
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	109.40
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	24.62
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	117.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	115.29
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	97.15
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	3.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530210	Building maint & service	33.56
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	107.37
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	398.48
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10751	530210	Building maint & service	14.98
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	530210	Building maint & service	25.95
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	43.76
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	20.19
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	610.19
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	122.00
10/13/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	50.60
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530362	Training-General	105.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	75.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	1,826.88
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	282.12
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	60.19
10/13/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	146.61

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	115.84
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10475	530362	Training-General	40.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	389.05
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	64.68
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	1,325.02
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	88.24
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530362	Training-General	633.60
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	45.97
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	42.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	223.38
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	91.32
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	494.88
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530210	Building maint & service	134.83
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	98.67
10/13/2023	City of CC - Wells Fargo PCard	3165-12-88	530210	Building maint & service	156.01
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	62.96
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	21.40
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(33.08)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	128.25
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530210	Building maint & service	12.87
10/13/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	114.16
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10475	530362	Training-General	40.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	15.70
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	99.10
10/13/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	206.84
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	20.36
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	498.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520160	Pipe fittings drainage	403.43
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	142.25
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	153.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	819.33
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	58.88
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	226.36
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530210	Building maint & service	33.49

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	34.46
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	85.90
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	32.44
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	192.98
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	530362	Training-General	219.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	167.66
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	563.37
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	226.27
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	420.54
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	119.10
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	141.57
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	660.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13022	530210	Building maint & service	196.77
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	110.60
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	162.24
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	50.53
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	91.92
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	117.30
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	54.16
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	85.04
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10475	530362	Training-General	40.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	69.46
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	8.91
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	182.11
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	8.20
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	900.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(3.97)
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	(174.96)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13022	520035	Janitorial supplies	229.81
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12513	520040	Clothing	109.80
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	113.91
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	763.17
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520040	Clothing	1,275.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	3343-29-89	550050	Computer Equipment	662.06
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	113.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520035	Janitorial supplies	34.99
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520035	Janitorial supplies	119.88
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	1,939.91
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	135.98
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	271.96
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	107.49
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	26.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	449.70
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	40.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	125.76
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	247.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	988.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	520035	Janitorial supplies	229.81
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	144.77
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	520040	Clothing	842.44
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520040	Clothing	806.40
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520040	Clothing	145.03
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	36.09
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	62.16
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	192.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	370.27
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13037	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520040	Clothing	43.92
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	160.52
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	79.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520040	Clothing	200.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	24.85
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	47.28
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	74.69
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	632.83
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520040	Clothing	2,204.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	660.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	79.45
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	572.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	365.65
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520131	Maintenance & repairs-interdep	255.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	59.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	41.74
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	35.34
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	53.22
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520040	Clothing	333.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13032	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13025	520035	Janitorial supplies	229.81
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13005	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	72.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	42.99
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	101.79
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	520040	Clothing	18.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	89.82
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	220.76
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	214.95
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	1,328.95
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	520035	Janitorial supplies	229.81
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	286.41
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520040	Clothing	96.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	24.70
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	227.88
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520131	Maintenance & repairs-interdep	30.66
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	148.28
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520035	Janitorial supplies	297.81
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520040	Clothing	239.70
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520040	Clothing	235.58
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	341.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	199.61
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	178.77
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	16.76

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	150.76
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	115.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	74.00
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	2,460.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520131	Maintenance & repairs-interdep	27.27
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13038	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	122.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	1,190.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520040	Clothing	312.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	78.21
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	82.99
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	146.94
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	271.59
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	121.88
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	549.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	624.00
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520040	Clothing	1,998.40
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13031	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13034	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13035	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	146.96
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	106.02
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	79.00
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	251.81
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	7.85
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	49.40
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520131	Maintenance & repairs-interdep	164.57
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	520040	Clothing	2,204.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	520035	Janitorial supplies	229.80
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11010	520040	Clothing	505.32
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	320.45
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13839	520040	Clothing	30.18
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	25.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	69.64

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40495	530000	Professional services	353.31
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530000	Professional services	270.63
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	106.08
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	173.32
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	16.78
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	20.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	333.09
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	7.90
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,429.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	185.52
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	198.23
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	33.58
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	545.00
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	3,000.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	48.17
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	768.96
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530000	Professional services	637.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	163.32
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	1,356.96
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	572.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	1,967.04
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	467.50
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	375.25
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11170	530255	Regulatory permit & other fee	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	49.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	90.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	371.35
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	23.50
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	583.82
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	594.15
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	162.36



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	487.76
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	1,895.65
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	46.98
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	15.40
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	328.38
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	288.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	215.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	71.98
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	3.19
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	585.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	550.00
10/13/2023	City of CC - Wells Fargo PCard	1020-42-10020	530000	Professional services	350.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	39.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	530000	Professional services	125.00
10/13/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	(215.47)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	10,600.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	53.57
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530000	Professional services	984.36
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	17.88
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32001	530000	Professional services	3,000.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530000	Professional services	244.74
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	251.75
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	20.05
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	89.67
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	393.68
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	28.16
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	148.00
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	655.20
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	95.16
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	156.16
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	578.86
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	388.38
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,871.24

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	10.02
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	100.40
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	497.94
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	45.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	(45.10)
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	265.70
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	739.68
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	10,600.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	119.60
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	368.70
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	524.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	164.88
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	707.80
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	151.62
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	303.27
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	23.50
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	530000	Professional services	22.48
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	531.32
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	530100	Vehicle repairs	20.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	530000	Professional services	12.49
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	530000	Professional services	22.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	37.53
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	96.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	1,769.70
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	530000	Professional services	24.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	431.64
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	530000	Professional services	637.50
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	530100	Vehicle repairs	260.26
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	29.99
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	119.03

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	214.46
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	965.30
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	116.90
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	225.57
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	330.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	92.41
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	199.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,666.62
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	124.95
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	128.70
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	380.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	78.78
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	745.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	37.53
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	720.22
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	103.90
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	18.90
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	1,804.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	15.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	77.63
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	122.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	100.56
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	44.62
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	658.63
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	13.85
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	91.27
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	7,263.56
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	152.06
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530000	Professional services	25.62
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	419.52
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	175.90

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	330.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530100	Vehicle repairs	1,747.93
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	130.31
10/13/2023	City of CC - Wells Fargo PCard	1020-10-11950	530000	Professional services	62.72
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	190.50
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	(175.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	127.89
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	720.58
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	530000	Professional services	971.73
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530100	Vehicle repairs	520.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	95.99
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	18.75
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	44.95
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	287.20
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	319.92
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	524.85
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	60.25
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	447.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	495.42
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	358.69
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	351.96
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	151.02
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	530000	Professional services	0.22
10/13/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	215.47
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	549.84
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	496.80
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32001	530000	Professional services	600.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	4,000.00
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	1.06
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	19.79
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	46.44

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	187.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	58.23
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	530100	Vehicle repairs	399.49
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	113.55
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	(175.00)
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	4.38
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	83.93
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	232.58
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	79.72
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	168.48
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	20.04
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	340.40
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	41.76
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	175.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	191.22
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	24.85
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530100	Vehicle repairs	37.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	530000	Professional services	39.24
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	13.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	84.10
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	31.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	530100	Vehicle repairs	360.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	99.51
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	138.86
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	540045	Uniforms & Protective Clothing	212.95
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	537370	Wellness Program	428.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	10.21
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	530000	Professional services	366.00
10/13/2023	City of CC - Wells Fargo PCard	1031-30-14676	530000	Professional services	(175.00)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	164.72
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	101.63
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	44.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	40.59
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	218.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	853.27
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	383.82
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	20.94
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	2,052.20
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	205.21
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	295.41
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	1,136.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	84.27
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	100.83
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	11.99
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520130	Maint & repairs	260.00
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	250.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	300.96
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	530250	Memberships licenses & dues	110.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	8.66
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	11.88
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	13.76
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	122.91
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	289.80
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	41.89
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	481.07
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	211.78
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	802.46
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	1,091.44
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	142.86
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	143.34
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	23.14
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	46.93
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	145.45
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	205.64
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.26
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	12.26
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	590.40

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	82.26
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	670.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	45.17
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	86.06
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	20.78
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	209.56
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	32.90
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	35.10
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(98.20)
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	23.97
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	212.96
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	34.67
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	160.97
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	100.83
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	61.61
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40170	520130	Maint & repairs	622.44
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	10.34
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	205.94
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	50.90
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	220.91
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	49.64
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	754.71
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	1,166.88
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	867.31
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	156.25
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	156.25
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	59.58
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	127.15
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	212.74

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	380.54
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	13.79
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	275.00
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	530250	Memberships licenses & dues	299.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520130	Maint & repairs	898.86
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	700.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	238.88
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	100.97
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	36.79
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10751	530250	Memberships licenses & dues	150.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	30.01
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	502.52
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11010	530250	Memberships licenses & dues	300.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	57.95
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	35.10
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	110.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	26.52
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	85.36
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520130	Maint & repairs	(16.09)
10/13/2023	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	(450.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	713.77
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	132.52
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,164.99
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	52.94
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	1,165.00
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	26.88
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	90.25
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	287.54
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	72.38
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	165.16
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	551.18



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	110.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	628.39
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	505.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
10/13/2023	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	500.00
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	40.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	688.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	203.05
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	94.31
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	91.90
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	221.94
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	(189.98)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	17.79
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	93.56
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	24.82
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	1,357.46
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	57.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	12.84
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	530250	Memberships licenses & dues	250.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	54.97
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,717.75
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	339.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	83.93
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	106.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	50.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	117.25
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	176.20
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	50.10
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	36.38
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	39.72
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	38.09

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	532.26
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	79.00
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	1,000.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	537.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,124.52
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	121.46
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	690.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	667.15
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	14.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	139.10
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	101.35
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	41.39
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	13.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	121.52
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30280	520130	Maint & repairs	94.65
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	9.30
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	203.42
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	2.26
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	(16.96)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	280.90
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	149.65
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	15.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	619.89
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	215.88
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	212.15
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	5.04
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	100.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	25.18
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	32.46
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	32.35

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	157.44
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	159.35
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	156.74
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	40.94
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	212.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	4.87
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	1,710.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	100.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	102.51
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	69.98
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	113.75
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	55.48
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	915.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	373.56
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	114.22
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	264.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	338.85
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	2,267.52
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520130	Maint & repairs	47.86
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	70.62
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	753.66
10/13/2023	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	35.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	142.20
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	50.42
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	520170	Recreational supplies & equipment	1,098.51
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	499.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	111.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	647.22
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	388.68
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	18.08
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	127.41

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11190	530250	Memberships licenses & dues	82.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	1,564.34
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	602.54
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	530250	Memberships licenses & dues	300.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520130	Maint & repairs	198.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	500.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	475.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	61.91
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	450.16
10/13/2023	City of CC - Wells Fargo PCard	3165-12-89	520130	Maint & repairs	368.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	64.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	115.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	416.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	237.37
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	322.04
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	22.86
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	61.25
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	23.38
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	71.96
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	1,975.10
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	1,103.82
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	76.62
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	360.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	52.35
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520130	Maint & repairs	398.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	836.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	749.29
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,200.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	177.85
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	36.88
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	159.53
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	372.81
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520130	Maint & repairs	13.43

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530250	Memberships licenses & dues	241.72
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	130.16
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	30.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	110.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	40.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	(16.43)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	861.76
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	609.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	2,734.84
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	512.23
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	104.36
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	167.22
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	950.48
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	190.39
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	244.09
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	38.75
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	36.66
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	35.37
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	285.30
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	599.90
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	96.96
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	16.84
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	16.74
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	45.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	404.82
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	70.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	277.99
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,750.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	91.20
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	20.52
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	127.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	188.64

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	2,393.86
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	215.55
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	809.99
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	260.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	448.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	215.60
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	21.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	33.78
10/13/2023	City of CC - Wells Fargo PCard	1060-27-89	530250	Memberships licenses & dues	440.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	(49.99)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	86.04
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	4.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	206.21
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	137.50
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520170	Recreational supplies & equipment	1,499.97
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	159.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,182.44
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	630.00
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	1,413.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	965.28
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.80
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	449.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	209.19
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	214.58
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	201.16
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	170.28
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	152.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	71.34
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	37.29
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	23.37
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	103.20
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	11.31

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32006	530250	Memberships licenses & dues	700.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	1.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	238.00
10/13/2023	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	151.54
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,559.53
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	195.94
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	859.16
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	26.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	85.54
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	36.43
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	192.04
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	67.88
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	98.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	46.96
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	291.98
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	249.34
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	320.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	252.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	93.65
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	249.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	476.27
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	288.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	263.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	27.26
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	41.45
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	79.08
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	87.82
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	300.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	380.83
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	213.94
10/13/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	145.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	361.40
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,732.71
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	40.23

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	113.75
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	33.54
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	50.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	235.66
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	119.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	548.14
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	69.93
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	(4.12)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	39.99
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13222	520130	Maint & repairs	62.60
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	111.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	33.19
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	116.79
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	40.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	52.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	196.00
10/13/2023	City of CC - Wells Fargo PCard	3166-12-88	520130	Maint & repairs	375.56
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	42.38
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	316.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10400	530250	Memberships licenses & dues	(50.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	156.25
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	178.68
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	57.95
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	53.84
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	58.44
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	35.02
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	8.46
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	16.61
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	19.98
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	75.91
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	429.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	93.60
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	25.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	14.99
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	80.94
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	902.28
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	218.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	473.01
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	194.98
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	1,304.10
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	339.06
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	89.28
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	425.88
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	311.54
10/13/2023	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	566.22
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	1,122.13
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	6.58
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	340.96
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	341.11
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	(816.92)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	49.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	61.77
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	200.76
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	29.39
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	9.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30280	520130	Maint & repairs	248.94
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	111.46
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	33.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	51.23
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	108.35
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	36.26
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520130	Maint & repairs	32.28
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	126.70
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	156.25
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(27.26)

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	9.09
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	26.91
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	403.08
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	63.95
10/13/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	50.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	513.06
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	276.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	104.75
10/13/2023	City of CC - Wells Fargo PCard	1055-53-88	530400	Training - Public administrati	360.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12070	520050	Fuel & lubricants	20.94
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	955.47
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	520050	Fuel & lubricants	47.20
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520050	Fuel & lubricants	28.01
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	65.72
10/13/2023	City of CC - Wells Fargo PCard	1055-53-88	530400	Training - Public administrati	281.44
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520050	Fuel & lubricants	40.43
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530070	Temporary services	76.85
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520050	Fuel & lubricants	167.76
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520050	Fuel & lubricants	23.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520050	Fuel & lubricants	23.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520050	Fuel & lubricants	23.98
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32003	520050	Fuel & lubricants	197.16
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	530400	Training - Public administrati	200.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520050	Fuel & lubricants	37.47
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	987.50
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(1.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	299.97
10/13/2023	City of CC - Wells Fargo PCard	5613-54-11460	520100	Minor computer equipment	876.89
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	199.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	129.60
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	113.72
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12300	530500	Printing advertising & PR	14.78
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	159.90
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	4.46

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	199.76
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	15.99
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	29.98
10/13/2023	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials	214.90
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	825.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	242.08
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	169.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	65.99
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	207.23
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	65.66
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	49.89
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	224.58
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	370.00
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	520100	Minor computer equipment	706.84
10/13/2023	City of CC - Wells Fargo PCard	5613-54-11460	520100	Minor computer equipment	237.24
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11750	530520	Printing outside print shops	648.85
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12300	530500	Printing advertising & PR	124.61
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	21.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	1,148.92
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	(46.69)
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	1,435.82
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	129.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	131.49
10/13/2023	City of CC - Wells Fargo PCard	1020-41-10010	530310	Council business - District 5	49.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	669.76
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	119.40
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	314.87
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13005	520100	Minor computer equipment	92.89
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	37.89
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	1,598.99
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	(89.60)

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	36.98
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520100	Minor computer equipment	128.68
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	750.00
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	218.49
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2,500.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	155.75
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	550020	Vehicles & Machinery	31,999.01
10/13/2023	City of CC - Wells Fargo PCard	3271-57-89	530500	Printing advertising & PR	400.00
10/13/2023	City of CC - Wells Fargo PCard	5613-54-11460	520100	Minor computer equipment	876.89
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520100	Minor computer equipment	(2,311.14)
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	80.76
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	45.12
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	39.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	2,182.88
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520100	Minor computer equipment	3.24
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	89.60
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	23.96
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	18.58
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	607.96
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	530363	Training - Executive	165.17
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	106.54
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	1,662.80
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	12.99
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	53.98
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	357.02
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	2,079.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	818.58
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	61.26
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	186.96
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	1,080.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	219.59
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	39.87
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	142.54

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	682.84
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	50.15
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	108.00
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	520100	Minor computer equipment	0.03
10/13/2023	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	9.89
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment	39.66
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	2,501.58
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	714.95
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	14.19
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	16.98
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	237.24
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	79.85
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	348.38
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	3.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	14.95
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	69.86
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	524.38
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	49.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	31.20
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	420.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	395.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34160	520100	Minor computer equipment	(19.53)
10/13/2023	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	11.98
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	31.17
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	89.90
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	62.50
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	48.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,252.40
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	568.10
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	239.94
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	237.24
10/13/2023	City of CC - Wells Fargo PCard	1020-59-10830	520100	Minor computer equipment	55.52
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530500	Printing advertising & PR	864.85
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	530500	Printing advertising & PR	30.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1059-24-89	520100	Minor computer equipment	648.80
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	108.98
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	754.98
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	59.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	1,129.86
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	36.99
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530500	Printing advertising & PR	1,993.78
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	98.77
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	530363	Training - Executive	165.17
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520100	Minor computer equipment	724.70
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	264.95
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	21.62
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	264.55
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	57.94
10/13/2023	City of CC - Wells Fargo PCard	1059-24-89	520100	Minor computer equipment	1,098.36
10/13/2023	City of CC - Wells Fargo PCard	5613-54-11460	520100	Minor computer equipment	35.19
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	65.36
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	33.20
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	3,192.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	37.52
10/13/2023	City of CC - Wells Fargo PCard	1020-57-10270	520100	Minor computer equipment	1,149.99
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	7.48
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	39.99
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	120.00
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	98.23
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	210.57
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11400	530363	Training - Executive	165.17
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	443.36
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	1,199.80
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	254.99
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	28.74
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12300	530500	Printing advertising & PR	156.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	239.97
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	21.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,910.02
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	100.00
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	184.89
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	39.87
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32006	520100	Minor computer equipment	44.97
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33600	520100	Minor computer equipment	124.82
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	336.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	692.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	107.95
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	2,023.12
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	499.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	348.38
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	130.14
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	8.15
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	299.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	68.10
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530500	Printing advertising & PR	1,993.79
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	612.64
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	64.97
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	45.98
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	300.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	30.97
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	799.98
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520100	Minor computer equipment	2,311.14
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	259.98
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	429.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	15.89
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11510	530500	Printing advertising & PR	16.68
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
10/13/2023	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	7.07

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	500.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	63.44
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	53.20
10/13/2023	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	218.49
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	530350	Training	250.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	129.37
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12020	520060	Books and Periodicals	539.90
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	206.97
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	88.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	691.02
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	89.98
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	135.76
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	399.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530350	Training	300.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	134.36
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	31.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12506	530350	Training	1,485.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	1,075.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	925.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	35.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	399.80
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	1,490.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	21.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	113.75
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	530350	Training	372.69
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.27
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530350	Training	113.75
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530350	Training	246.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	134.36
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520060	Books and Periodicals	(726.72)



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	1,075.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	48.18
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520060	Books and Periodicals	175.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	136.93
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520105	Computer software	216.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	49.99
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	489.83
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	7.90
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	609.60
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	141.36
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	495.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	1,075.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	88.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	76.95
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520105	Computer software	127.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	199.99
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	376.66
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	141.36
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520105	Computer software	123.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,351.47
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	999.80
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	520060	Books and Periodicals	125.16
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	368.36
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	974.24
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	88.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11801	530200	Telephone/telegraph/cable TV s	468.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	14.94
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	942.93
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	427.45
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	130.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520105	Computer software	88.00
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.13
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	75.23
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	530350	Training	1,587.50
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	1,875.00
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	1,500.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	33.94
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520060	Books and Periodicals	41.64
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520060	Books and Periodicals	383.53
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	1,114.95
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	530200	Telephone/telegraph/cable TV s	920.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	175.00
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	4.03
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	20.73
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530160	Rentals	1,340.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	22.71
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	(442.15)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	64.51
10/13/2023	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	731.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	79.97
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	34.98
10/13/2023	City of CC - Wells Fargo PCard	1052-45-89	530160	Rentals	219.95
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	12.58
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	40.60
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	17.85
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	530140	Postage & express charges	6.25
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.57
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	334.95
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	11.65
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	530160	Rentals	150.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	32.30
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	408.45
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	17.12
10/13/2023	City of CC - Wells Fargo PCard	1020-24-11450	530140	Postage & express charges	94.70
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530160	Rentals	1,180.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	992.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.29
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	530160	Rentals	516.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	530160	Rentals	543.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	38.80
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	50.12
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	530160	Rentals	150.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	18.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	9.73

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	17.72
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30003	530140	Postage & express charges	25.68
10/13/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	305.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	64.60
10/13/2023	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	252.00
10/13/2023	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	442.15
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	17.01
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	530140	Postage & express charges	110.84
10/13/2023	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	334.95
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40400	530360	Training - Supervisory	490.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	530160	Rentals	425.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12000	530140	Postage & express charges	17.20
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsld supplies	175.31
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	145.96
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	964.70
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	114.34
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	147.52
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40310	520030	Chem/hsld supplies	70.92
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsld supplies	32.59
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	(39.92)
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	507.01
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	113.94
10/13/2023	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	1,455.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35000	520030	Chem/hsld supplies	7.57
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	108.09
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	259.92
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	124.30
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520030	Chem/hsld supplies	79.88
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40310	520030	Chem/hsld supplies	118.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsld supplies	583.54
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520030	Chem/hsld supplies	150.84
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12920	530120	Book binding-public library	438.55

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	186.49
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	191.85
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	411.38
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	(39.92)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	98.86
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	321.62
10/13/2023	City of CC - Wells Fargo PCard	1020-16-11415	530345	Incentive Awards	114.00
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	328.56
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	469.90
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	47.39
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520030	Chem/hsld supplies	59.34
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	98.86
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsld supplies	412.32
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	30.06
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	61.95
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsld supplies	312.28
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	119.76
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	98.86
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	53.28
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	1,213.30
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	204.36
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	35.91
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30205	520030	Chem/hsld supplies	77.90
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	58.68
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30008	520075	Meeting and workshop supplies	165.60
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	101.50
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsld supplies	401.49
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520030	Chem/hsld supplies	1,235.70
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	271.20
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	72.98
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hsld supplies	98.86
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	19.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	83.88
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	1,814.67

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520030	Chem/hsld supplies	349.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520030	Chem/hsld supplies	391.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	12.60
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520030	Chem/hsld supplies	176.03
10/13/2023	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	(39.92)
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	(20.55)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	817.57
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	232.13
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	40.22
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	30.96
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	288.66
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	119.99
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	293.04
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	(27.70)
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	808.73
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	418.54
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	143.52
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	417.70
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	113.54
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	955.48
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	(50.00)
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	114.22
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,399.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	268.53
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,308.25
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	29.24
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	183.74
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	699.95
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	500.00
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	804.09
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	96.25

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	330.72
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	126.70
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	154.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	113.95
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,550.00
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	79.34
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	115.16
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	37.34
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	449.45
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	882.04
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	12.91
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	1,012.26
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	59.82
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	187.79
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	785.79
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	408.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	518.32
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	171.50
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(17.94)
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	244.00
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	143.40
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	37.42
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,780.92
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	23.88
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,460.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	223.87
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	2,939.96
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	175.10
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	200.27
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	942.38
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	57.72
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	144.87
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	519.99
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	159.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	420.39
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	179.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	43.76
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	(707.94)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	321.41
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	218.31
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	88.97
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	49.98
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	112.19
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,047.28
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	74.82
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	12.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	347.37
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	34.42
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	525.15
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	85.73
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	276.95
10/13/2023	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	159.98
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	31.76
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	92.58
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520090	Minor tools & equipment	410.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	115.63
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	52.94
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	27.45
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	26.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	33.71
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	6.40
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	146.06
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	939.98
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	1,066.50
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	26.54
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	369.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	763.83
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34160	520090	Minor tools & equipment	40.64



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	37.77
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	16.97
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	192.27
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	47.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	826.98
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	45.85
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	173.88
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	720.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	837.74
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	84.05
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	72.98
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	148.37
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	115.83
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	114.54
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	34.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	150.87
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	751.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	418.08
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	159.00
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	520.04
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	450.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	52.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	573.31
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	81.58
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	79.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	99.98
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	1,115.82
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,747.80
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	41.63
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	450.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	152.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	12.92
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	110.70

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	40.36
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	144.16
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30200	520090	Minor tools & equipment	706.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	5,799.00
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	149.99
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,619.58
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	674.75
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	17.45
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,690.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	164.85
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30001	520090	Minor tools & equipment	24.79
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,052.93
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	31.96
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment	0.03
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	229.99
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	70.06
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	181.66
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	39.24
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	103.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	54.99
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	25.97
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	999.00
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	858.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	266.94
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	1,756.85
10/13/2023	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	381.11
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	132.99
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	345.10
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3,294.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	10.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	14.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	53.90

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	20.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	178.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	299.99
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	1,601.95
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	57.47
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.68
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	109.85
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	149.99
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	21.98
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	169.06
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	63.52
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	89.25
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	124.50
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	39.99
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	34.95
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	119.94
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	75.91
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	201.58
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	558.68
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,476.15
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	39.94
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,526.46
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	16.39
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	130.36
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	35.44
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	114.86
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	222.47
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	126.17

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	101.18
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520090	Minor tools & equipment	1,260.00
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	132.39
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	115.80
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	977.09
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	65.47
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,014.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	19.98
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	33.14
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	65.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	48.24
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,198.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	378.92
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	101.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	227.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	15.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	25.68
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	241.56
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	255.68
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	495.44
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	65.96
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.39
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	53.39
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	161.43
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	394.22
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	700.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	191.86
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	200.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	348.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	167.64
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	39.99
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	140.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	21.32
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	(99.00)

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	72.60
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	208.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	449.68
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	77.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	2.75
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(49.98)
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	40.73
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	105.57
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	112.90
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	293.04
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	41.85
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	38.38
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	74.58
10/13/2023	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	(183.12)
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	305.84
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	54.63
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13038	520090	Minor tools & equipment	499.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	7.02
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	433.40
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	85.97
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	2,880.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	99.52
10/13/2023	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	228.60
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	12.85
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	58.75
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	164.45
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	144.54
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	425.94
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	33.85
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	39.96
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	18.98
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	20.55
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	664.35
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	69.43

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	164.90
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	950.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,637.16
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	179.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	201.93
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	1,349.56
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	636.83
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	107.04
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,738.66
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	15.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	197.62
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	238.17
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	593.34
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	60.94
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	50.35
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	121.20
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	2,684.76
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	64.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	79.98
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	(149.99)
10/13/2023	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	119.99
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	189.90
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	46.59
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	135.24
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40305	520090	Minor tools & equipment	18.52
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,196.93
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	77.61
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	449.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	369.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	459.82
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	23.92
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	114.77

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	805.00
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	176.33
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	104.95
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	344.17
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	179.98
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	26.32
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	278.80
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	223.82
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	53.69
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	252.08
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	119.67
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	945.44
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	37.97
10/13/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	125.91
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	117.08
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	240.52
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	358.00
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	682.50
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	109.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	123.68
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34160	520090	Minor tools & equipment	6.25
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	32.70
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	305.10
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	331.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	417.40
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	77.88
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	1,347.00
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	48.13
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	11.87
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	136.90

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-27-13038	520090	Minor tools & equipment	26.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,073.14
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	205.24
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	320.33
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	57.07
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	244.94
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	79.90
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	143.10
10/13/2023	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	64.93
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	151.98
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	204.13
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	177.20
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	984.89
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	122.50
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	6.48
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	258.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	134.20
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	69.76
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	24.15
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	109.96
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,152.00
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	47.43
10/13/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	341.54
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	73.62
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	100.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	1,804.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	999.99
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	992.59
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	211.14
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	25.28
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	649.44
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	179.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	878.76
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	21.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(37.36)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	30.63
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	37.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	39.94
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	246.98
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	133.75
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	15.96
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	73.96
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	20.36
10/13/2023	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	176.96
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	486.04
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	161.00
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	65.42
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	231.24
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	354.15
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	230.95
10/13/2023	City of CC - Wells Fargo PCard	5210-23-40470	520090	Minor tools & equipment	599.00
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,219.96
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	426.00
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	579.97
10/13/2023	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	258.96
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	399.50
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	99.76
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	14.40
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,383.80
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	127.50
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	7.70
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	75.11
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	108.50
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12400	520090	Minor tools & equipment	13.47
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	879.92
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	309.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	37.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	262.36

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction
		Description	Unit	
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment (18.68)
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment (18.68)
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment 663.25
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment 491.39
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment 41.53
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment 215.77
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment 298.94
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment 367.17
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment 3.24
10/13/2023	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment 2.07
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment 157.81
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment 97.20
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 72.90
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment 499.99
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment 460.46
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 77.82
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment 161.00
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 98.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment 686.91
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 863.90
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 256.65
10/13/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 314.68
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 430.19
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 122.13
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment 85.50
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment 216.52
10/13/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 251.05
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 6,998.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 419.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 4.99
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment (1,198.00)
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 1,240.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment 1,396.28
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment 745.35

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	235.16
10/13/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	692.65
10/13/2023	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	9.70
10/13/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	1,325.10
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	139.97
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	34.00
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	45.58
10/13/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	58.82
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	56.92
10/13/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,499.75
10/13/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	158.88
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	(18.68)
10/13/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	134.13
10/13/2023	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	31.98
10/13/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	10.69
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	8.90
10/13/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	187.55
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200549	Critical Care Ins Payble-AFLAC	962.80
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	267.00
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,035.59
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
10/13/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,095.83
10/13/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	166.60
10/13/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Coastal Diesel Injection Srvc	5110-99-99	119025	Fleet parts	45.00
10/13/2023	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
10/13/2023	Computer Solutions	3167-12-89	550730	Computer Equipment CIP	3,261.50
10/13/2023	Computer Solutions	5310-58-11170	520100	Minor computer equipment	26,738.32
10/13/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
10/13/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	22.95
10/13/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	320.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	174.00
10/13/2023	Corpus Christi Convention	1030-34-13800	530000	Professional services	210,230.24
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	117.52
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,728.34
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	822.64
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	66.00
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	151.50
10/13/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	1,722.50
10/13/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	860.16
10/13/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,544.66
10/13/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	860.16
10/13/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	860.16
10/13/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
10/13/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
10/13/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.04
10/13/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	44.00
10/13/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,903.56
10/13/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	567.08
10/13/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	460.00
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	150.18
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,900.00
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5.53
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	412.14
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	36.40
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	17.80
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.26
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	795.67
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	228.90
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,825.41
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	90.26
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	860.16
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	47.50
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	63.60
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	15.32

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	195.00
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	795.67
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	494.52
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.00
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	155.92
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	508.07
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.56
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	67.35
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	97.27
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	57.76
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	151.68
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	29.08
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	374.61
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.99
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.66
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.07
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	91.93
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	194.04
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	730.73
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	134.96
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,894.32
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.72
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,711.80
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	41.88
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	589.75
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	489.34
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	178.90
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(78.13)
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,102.90
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	251.16
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,233.86
10/13/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	60.93
10/13/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
10/13/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,846.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	996.50
10/13/2023	Corpus Christi Police Officers Association	4130-11-34000	530362	Training-General	180.00
10/13/2023	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,830.00
10/13/2023	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
10/13/2023	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	37.94
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	12,443.31
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	26,367.96
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	38,029.42
10/13/2023	CSA Construction	4099-45-89	550910	Construction contract	43,878.02
10/13/2023	CSA Construction	4099-45-89	550910	Construction contract	8,384.25
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	11,462.12
10/13/2023	CSA Construction	4099-45-89	550910	Construction contract	187.50
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	3,953.14
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	25,243.97
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	11,499.28
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	29,887.64
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	21,475.00
10/13/2023	CSA Construction	4098-45-89	550910	Construction contract	44,638.12
10/13/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
10/13/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	158.59
10/13/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.00
10/13/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	298.97
10/13/2023	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	296.95
10/13/2023	Dailey-Wells Communications	4610-53-35050	530240	Radio maintenance	22.00
10/13/2023	Dailey-Wells Communications	4610-53-35050	530240	Radio maintenance	952.45
10/13/2023	Datamars Inc	1020-52-12680	520090	Minor tools & equipment	2,968.75
10/13/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	320.00
10/13/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	42.50
10/13/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Del Mar College	1020-31-12510	530362	Training-General	6,000.00
10/13/2023	Del Mar College	4200-46-33210	530362	Training-General	4,000.00
10/13/2023	Del Mar College	1041-33-12400	530362	Training-General	515.00
10/13/2023	Del Mar College	4200-46-33140	530362	Training-General	2,000.00
10/13/2023	Del Mar College	4200-46-33120	530362	Training-General	2,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Del Mar College	4200-46-33210	530362	Training-General	2,000.00
10/13/2023	Del Mar College	4200-46-33400	530362	Training-General	4,500.00
10/13/2023	Del Mar College	4300-47-32000	530362	Training-General	4,500.00
10/13/2023	Del Mar College	1041-33-12400	530362	Training-General	4,500.00
10/13/2023	Del Mar College	4200-46-33600	530362	Training-General	4,500.00
10/13/2023	Del Mar College	4200-46-33600	530362	Training-General	4,500.00
10/13/2023	Del Mar College	4200-46-33140	530255	Regulatory permit & other fee	2,000.00
10/13/2023	Del Mar College	1020-31-12512	530070	Temporary services	2,000.00
10/13/2023	Del Mar College	1020-31-12512	530070	Temporary services	2,000.00
10/13/2023	Del Mar College	1020-31-12512	530070	Temporary services	2,000.00
10/13/2023	Del Mar College	4010-45-31010	530350	Training	4,500.00
10/13/2023	Del Mar College	4010-45-31010	530350	Training	4,500.00
10/13/2023	Del Mar College	4010-45-31010	530350	Training	4,500.00
10/13/2023	Del Mar College	4200-46-33110	530350	Training	2,000.00
10/13/2023	Del Mar College	4200-46-33600	530350	Training	3,985.00
10/13/2023	Del Mar College	1146-57-15020	530000	Professional services	12,826.97
10/13/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	42.50
10/13/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	67.15
10/13/2023	Demco Inc	1020-20-12840	520110	Minor office equipment	555.61
10/13/2023	Demco Inc	1020-20-12840	520110	Minor office equipment	2,493.15
10/13/2023	Demco Inc	1020-20-12800	520110	Minor office equipment	2,566.77
10/13/2023	Demco Inc	1020-20-12800	520110	Minor office equipment	2,621.94
10/13/2023	Demco Inc	1020-20-12800	520110	Minor office equipment	721.62
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	119.95
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	60.00
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	59.95
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	309.90
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	24.95
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	236.95
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	289.90
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	184.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4200-46-33300	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	125.00
10/13/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-30005	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	29.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	49.95
10/13/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	24.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4010-45-31501	520040	Clothing	34.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	49.95
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/13/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	93.50
10/13/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
10/13/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	61.99
10/13/2023	DLF Texas	3296-27-89	550910	Construction contract	50,342.82
10/13/2023	DLF Texas	3299-27-89	550910	Construction contract	582,536.06
10/13/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	15.00
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	667.24
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	182.20
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	269.38
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	160.22
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	484.84
10/13/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	48.50
10/13/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	5.00
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	153.31
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	210.66
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(210.66)
10/13/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	62.94

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,064.80
10/13/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	210.66
10/13/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(210.66)
10/13/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	219.22
10/13/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	52.70
10/13/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
10/13/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,500.00
10/13/2023	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	6,040.00
10/13/2023	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	77.35
10/13/2023	Edelia S Medina	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	288.00
10/13/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
10/13/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	18.00
10/13/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	77.35
10/13/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
10/13/2023	Emma Cisneros	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Emma Cisneros	1067-27-89	530132	Senior mileage reimbursement	17.00
10/13/2023	Emma Cisneros	1067-27-89	530131	Senior Stipends	268.00
10/13/2023	Erikas Wrecker Service	1020-29-11770	530000	Professional services	5,730.00
10/13/2023	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	17.00
10/13/2023	Estella Ramos	1067-27-89	530131	Senior Stipends	320.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	19.00
10/13/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	19.00
10/13/2023	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	52.00
10/13/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	19.00
10/13/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	19.00
10/13/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	109.00
10/13/2023	Everest Water & Coffee	4610-53-35010	530160	Rentals	16.25
10/13/2023	Everest Water & Coffee	4610-53-35055	530160	Rentals	16.25
10/13/2023	Everest Water & Coffee	4610-53-35050	530160	Rentals	16.25
10/13/2023	Everest Water & Coffee	4610-53-35040	530160	Rentals	16.25
10/13/2023	Everest Water & Coffee	4610-53-35000	530160	Rentals	89.00
10/13/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	13.91
10/13/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	89.25
10/13/2023	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	30.00
10/13/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	277.58
10/13/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	393.74
10/13/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,316.95
10/13/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	623.00
10/13/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	4,956.00
10/13/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,827.00
10/13/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	3,864.00
10/13/2023	Ferguson Enterprises Inc	4200-46-33600	520110	Minor office equipment	6,842.00
10/13/2023	Ferguson Enterprises Inc	4200-46-33600	520110	Minor office equipment	7,562.00
10/13/2023	Ferguson Enterprises Inc	4200-46-33600	520110	Minor office equipment	6,842.00
10/13/2023	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	17.50
10/13/2023	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	68.26
10/13/2023	French Ellison Truck Cntr Inc	1020-10-12050	530100	Vehicle repairs	26,604.04
10/13/2023	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	45.00
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	21.76
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	162.04
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	62.14
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	8.62
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.93

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	70.33
10/13/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	74.14
10/13/2023	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
10/13/2023	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
10/13/2023	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
10/13/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/13/2023	G & G Pest Control	1020-31-12500	530210	Building maint & service	46.00
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	30.04
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	253.93
10/13/2023	Gateway	1020-29-11750	520120	Office supplies	48.80
10/13/2023	Gateway	1020-44-12601	520070	Food and food supplies	205.30
10/13/2023	Gateway	5310-58-11190	520120	Office supplies	24.87
10/13/2023	Gateway	1048-29-11800	520120	Office supplies	680.85
10/13/2023	Gateway	1020-10-12030	520120	Office supplies	38.76
10/13/2023	Gateway	1020-24-11450	520120	Office supplies	146.36
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	254.88
10/13/2023	Gateway	1041-33-12403	520120	Office supplies	30.78
10/13/2023	Gateway	1048-29-11800	520120	Office supplies	195.80
10/13/2023	Gateway	1041-33-12401	520120	Office supplies	272.86
10/13/2023	Gateway	4010-45-30005	520120	Office supplies	82.36
10/13/2023	Gateway	1020-27-12950	520120	Office supplies	31.10
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	77.91
10/13/2023	Gateway	5010-43-10900	520120	Office supplies	256.32
10/13/2023	Gateway	4300-47-32005	520120	Office supplies	204.20
10/13/2023	Gateway	1020-10-12030	520120	Office supplies	654.32
10/13/2023	Gateway	1020-44-12601	520070	Food and food supplies	7.98
10/13/2023	Gateway	5310-58-11160	520120	Office supplies	71.24
10/13/2023	Gateway	1048-29-11800	520120	Office supplies	1,884.32
10/13/2023	Gateway	1048-29-11800	520120	Office supplies	170.40
10/13/2023	Gateway	1020-52-12680	520120	Office supplies	3,365.20
10/13/2023	Gateway	1020-36-11455	520120	Office supplies	33.80
10/13/2023	Gateway	1041-33-12401	520120	Office supplies	34.49
10/13/2023	Gateway	4200-46-33400	520120	Office supplies	262.80
10/13/2023	Gateway	1020-31-12500	520120	Office supplies	750.33

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
10/13/2023	Gateway	4130-11-34130	520120	Office supplies	53.52
10/13/2023	Gateway	1041-33-12401	520120	Office supplies	15.10
10/13/2023	Gateway	1048-29-11800	520120	Office supplies	105.89
10/13/2023	Gateway	1020-39-11500	520120	Office supplies	85.41
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	54.78
10/13/2023	Gateway	1020-10-12000	520120	Office supplies	452.31
10/13/2023	Gateway	4010-45-30005	520120	Office supplies	82.96
10/13/2023	Gateway	1041-33-12300	520120	Office supplies	31.59
10/13/2023	Gateway	1041-33-12401	520120	Office supplies	109.91
10/13/2023	Gateway	5010-43-10900	530500	Printing advertising & PR	1,217.10
10/13/2023	Gateway	1020-10-12030	520120	Office supplies	262.17
10/13/2023	Gateway	1020-31-12500	520120	Office supplies	168.99
10/13/2023	Gateway	1020-10-12000	520120	Office supplies	1,676.64
10/13/2023	Gateway	1020-44-12601	520070	Food and food supplies	758.10
10/13/2023	Gateway	4010-45-30005	520120	Office supplies	155.19
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	32.77
10/13/2023	Gateway	1020-29-11780	520120	Office supplies	706.22
10/13/2023	Gateway	1020-36-11455	520120	Office supplies	46.55
10/13/2023	Gateway	5010-43-10900	520120	Office supplies	36.95
10/13/2023	Gateway	1020-31-12500	520120	Office supplies	148.89
10/13/2023	Gateway	1041-33-12403	520120	Office supplies	69.57
10/13/2023	Gateway	4010-45-30005	520120	Office supplies	64.14
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	16.52
10/13/2023	Gateway	4130-11-34110	520120	Office supplies	60.12
10/13/2023	Gateway	5310-58-11190	520120	Office supplies	18.78
10/13/2023	Gateway	4130-11-12220	520120	Office supplies	120.52
10/13/2023	Gateway	1041-33-12300	520120	Office supplies	43.21
10/13/2023	Gateway	1020-20-12800	520120	Office supplies	144.53
10/13/2023	Gateway	1020-10-12000	520120	Office supplies	621.52
10/13/2023	Gateway	4200-46-33400	520120	Office supplies	419.54
10/13/2023	Gateway	4130-11-34000	520120	Office supplies	60.58
10/13/2023	Gateway	5010-43-10900	520120	Office supplies	9.49
10/13/2023	Gateway	5010-43-10900	530500	Printing advertising & PR	1,039.35
10/13/2023	Gateway	5010-43-10900	530500	Printing advertising & PR	267.75

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Gateway	4200-46-33100	520035	Janitorial supplies	948.10
10/13/2023	Gateway	5010-43-10900	520210	Cost of goods sold	1,174.64
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	300.00
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	703.30
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	475.41
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	1,120.33
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	950.82
10/13/2023	Gateway	1020-29-11780	520090	Minor tools & equipment	5,393.90
10/13/2023	Gateway	5010-43-10900	520210	Cost of goods sold	29.99
10/13/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
10/13/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Gignac & Associates LLP	3280-27-89	550950	Outside consultants	2,000.00
10/13/2023	Gignac & Associates LLP	4670-56-12201	550950	Outside consultants	83,978.00
10/13/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	194.65
10/13/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
10/13/2023	Grace Paving & Construction	4533-47-89	550910	Construction contract	1,843.15
10/13/2023	Grace Paving & Construction	1042-33-12440	550910	Construction contract	182,907.21
10/13/2023	Green Planet Inc	1020-31-12504	530000	Professional services	12,486.75
10/13/2023	GT Distributors Inc	4610-53-35050	520090	Minor tools & equipment	29.47
10/13/2023	GT Distributors Inc	4610-53-35050	520090	Minor tools & equipment	680.00
10/13/2023	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	75.00
10/13/2023	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	14,631.41
10/13/2023	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	3,290.00
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-13-40180	530140	Postage & express charges	5.80
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	68.09
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	10.47
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	33.99
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	33.23
10/13/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	12.73
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	222.64
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	352.35

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	210.33
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	72.35
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	128.01
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	197.47
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	82.63
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	95.63
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	66.96
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	28.70
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	95.63
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	433.20
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	60.94
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	110.48
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	95.63
10/13/2023	Gulf Coast Paper Co Inc	5115-12-40300	520035	Janitorial supplies	85.52
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	399.85
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	275.41
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	341.73
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	358.59
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	803.94
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	339.75
10/13/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	62.06
10/13/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	221.50
10/13/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	157.20
10/13/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	900.60
10/13/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	1,127.08
10/13/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	424.43
10/13/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	12,229.92
10/13/2023	H&H Towing	1020-29-11770	530000	Professional services	5,090.00
10/13/2023	H&S Constructors	4095-36-89	550910	Construction contract	109,760.62
10/13/2023	Haas Anderson Construction	4258-46-89	550910	Construction contract	12,705.23
10/13/2023	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,090.91
10/13/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	4,132.85
10/13/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	3,529.98
10/13/2023	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
10/13/2023	Halff Associates Inc	3561-33-89	550950	Outside consultants	123,526.51
10/13/2023	Halff Associates Inc	4484-45-89	530000	Professional services	15,013.75
10/13/2023	Halff Associates Inc	4484-45-89	530000	Professional services	37,513.75
10/13/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
10/13/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
10/13/2023	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	4,600.00
10/13/2023	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	8,257.54
10/13/2023	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtlDon	79.78
10/13/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	25.50
10/13/2023	HDR Inc	3280-27-89	550950	Outside consultants	1,372.05
10/13/2023	HDR Inc	3278-17-89	550950	Outside consultants	152.45
10/13/2023	HDR Inc	4010-45-30230	530000	Professional services	21,500.00
10/13/2023	HDR Inc	3278-17-89	530000	Professional services	8,145.00
10/13/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	65.92
10/13/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	59.44
10/13/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	116.72
10/13/2023	Heil of Texas	5110-99-99	119025	Fleet parts	265.39
10/13/2023	Heil of Texas	5110-99-99	119025	Fleet parts	2,287.61
10/13/2023	Heil of Texas	5110-99-99	119025	Fleet parts	72.30
10/13/2023	Herc Rentals Inc	4200-46-33100	530230	Equipment maintenance	925.00
10/13/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,245.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
10/13/2023	Herc Rentals Inc	4200-46-33150	530160	Rentals	700.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,010.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,973.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
10/13/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
10/13/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	1,360.00
10/13/2023	Hero Pressure Washing LLC	1020-31-12513	520130	Maint & repairs	1,500.00
10/13/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	600.00
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	35.67
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,100.40
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.02
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.02
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.02
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.02
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,100.40
10/13/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	36.68
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	95.11
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	768.00
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	120.00
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	480.00
10/13/2023	Horacio Carrillo III	1030-27-12930	520130	Maint & repairs	949.12
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	39.65
10/13/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	336.00
10/13/2023	Horacio Carrillo III	4700-21-35300	530210	Building maint & service	233.10
10/13/2023	Horacio Carrillo III	1020-29-11870	530210	Building maint & service	894.40
10/13/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	720.00
10/13/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	400.00
10/13/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
10/13/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	160.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	280.00
10/13/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	68.00
10/13/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	131.17
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	238.30
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	135.33
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	224.50
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	54.67
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	1,214.00
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	724.40
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	296.82
10/13/2023	Hose of South TX Inc	4010-45-31520	520130	Maint & repairs	110.83
10/13/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	98.87
10/13/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	576.20
10/13/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	63.75
10/13/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	18.31
10/13/2023	Hub City Overhead Door Co	4610-53-35040	520130	Maint & repairs	4,560.00
10/13/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	444.00
10/13/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	198.00
10/13/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	1,037.00
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	37.36
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	31,798.46
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,594.23
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	400.00
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	92,129.36
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,414.35
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,893.60
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,114.21

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,309.30
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	650.20
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	17,673.19
10/13/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
10/13/2023	Igancio Moreno	1020-29-11770	530000	Professional services	1,260.00
10/13/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	8.50
10/13/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	200.00
10/13/2023	Infor (US) LLC	5210-23-40470	520105	Computer software	831,282.25
10/13/2023	Infor (US) LLC	5210-23-40470	520105	Computer software	314,150.00
10/13/2023	Infor (US) LLC	5210-23-40470	520105	Computer software	200,163.98
10/13/2023	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	399,786.19
10/13/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
10/13/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
10/13/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
10/13/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
10/13/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
10/13/2023	J M Perez and Grandsons LLC	5310-58-11190	520130	Maint & repairs	300.00
10/13/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
10/13/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	101.80
10/13/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	200.49
10/13/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	266.78
10/13/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	147.28
10/13/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
10/13/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	James Wilhite	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	James Wilhite	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	James Wilhite	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	135.48

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	149.88
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	93.48
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
10/13/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/13/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
10/13/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	519.35
10/13/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
10/13/2023	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	495.00
10/13/2023	Jose R Villanueva Jr	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Jose R Villanueva Jr	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Jose R Villanueva Jr	1067-27-89	530130	Senior meal reimbursement	18.00
10/13/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
10/13/2023	JTS	5210-23-40495	520090	Minor tools & equipment	6,865.36
10/13/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
10/13/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	220.00
10/13/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	16.50
10/13/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	112.63
10/13/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
10/13/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	71.40
10/13/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	1,050.00
10/13/2023	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	875.00
10/13/2023	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	2,973.00
10/13/2023	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
10/13/2023	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	8.67
10/13/2023	Koetter Fire Protection of CC	4022-45-31515	530000	Professional services	360.00
10/13/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,982.77

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Labatt Food Services	1067-27-89	520080	Paper goods	22.56
10/13/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Laura Garza	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	22.10
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	700.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
10/13/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
10/13/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
10/13/2023	Lena Young	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Leslie J Morris	1020-27-13022	530210	Building maint & service	130.00
10/13/2023	Leslie J Morris	1020-10-12010	530210	Building maint & service	97.50
10/13/2023	Leslie J Morris	1020-27-13032	530210	Building maint & service	65.00
10/13/2023	Leslie J Morris	5115-12-40300	530210	Building maint & service	120.00
10/13/2023	Leslie J Morris	1020-44-12612	530210	Building maint & service	217.50
10/13/2023	LJA Engineering Inc	3556-33-89	550950	Outside consultants	1,691.90
10/13/2023	LJA Engineering Inc	3557-33-89	550950	Outside consultants	1,766.60
10/13/2023	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	4,500.00
10/13/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	1,220.00
10/13/2023	LNV Engineering Inc	4484-45-89	550950	Outside consultants	490.00
10/13/2023	LNV Engineering Inc	4098-45-89	550910	Construction contract	9,066.50
10/13/2023	Lockwood Andrews & Newnam Inc	4510-46-89	550950	Outside consultants	3,745.21
10/13/2023	Lockwood Andrews & Newnam Inc	4257-46-89	550950	Outside consultants	11,385.26

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Lockwood Andrews & Newnam Inc	1076-17-89	550950	Outside consultants	194,909.40
10/13/2023	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	3,604.40
10/13/2023	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	1,431.14
10/13/2023	Lockwood Andrews & Newnam Inc	4089-45-89	550950	Outside consultants	72,563.40
10/13/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	1,900.00
10/13/2023	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	11,046.00
10/13/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	280.00
10/13/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	59.50
10/13/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	204.00
10/13/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
10/13/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	25.50
10/13/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
10/13/2023	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria Castanuela	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	8.50
10/13/2023	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
10/13/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	72.00
10/13/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	9.00
10/13/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	25.50
10/13/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	32.30
10/13/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	280.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	224.00
10/13/2023	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	12.00
10/13/2023	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	64.18
10/13/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	34.00
10/13/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
10/13/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	Maria Morin	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	58.98
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	34.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	22.42
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	43.33
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	24.98
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	40.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	168.75
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	22.42
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	26.32
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	40.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	54.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	46.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	46.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	36.50
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	15.18
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	43.33
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	26.98
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	34.98
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	45.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	29.73
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	18.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	18.98
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	12.98

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	36.70
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	45.00
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	37.94
10/13/2023	MARLIN WORKS INC	1020-30-11470	530000	Professional services	12.98
10/13/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	15.30
10/13/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	McMahan Services Ltd	4200-46-33120	530230	Equipment maintenance	120.00
10/13/2023	McMahan Services Ltd	4200-46-33210	530230	Equipment maintenance	390.00
10/13/2023	McMahan Services Ltd	4200-46-33210	530230	Equipment maintenance	500.00
10/13/2023	MDM Tech LLC	4130-11-34120	530000	Professional services	5,589.00
10/13/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
10/13/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/13/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/13/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/13/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/13/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	18.00
10/13/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	39.95
10/13/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Northern Safety Company Inc	4130-11-34190	520160	Pipe fittings drainage	285.00
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	7,643.28
10/13/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	516.03
10/13/2023	Northern Safety Company Inc	1041-33-12430	520090	Minor tools & equipment	62.00
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,261.39
10/13/2023	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	143.92
10/13/2023	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	1,740.24
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	282.88
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	320.04
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	(282.88)
10/13/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	127.74
10/13/2023	Nueces Power Equipment	1041-33-12430	530160	Rentals	4,725.00
10/13/2023	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	25.00
10/13/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	294.84
10/13/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	547.06



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction
		Description	Unit	
10/13/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts 414.54
10/13/2023	Nueces River Authority	4010-45-30210	530000	Professional services 25,000.00
10/13/2023	Nueces River Authority	4010-45-30240	530255	Regulatory permit & other fee 33,750.00
10/13/2023	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction 222.00
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 5,308.07
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 491.65
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 14,356.05
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 14,356.05
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 941.95
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 123,833.04
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 39,064.15
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 129,766.96
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 15,043.95
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 568.67
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 5,065.43
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 358,218.60
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 375,381.40
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 2,539.16
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 44,435.40
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 16,523.32
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 2,539.16
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 2,660.84
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 124.47
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 18,425.39
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 129,497.64
10/13/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct (406,609.24)
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 59.70
10/13/2023	OReilly Auto Parts	5110-13-40140	520090	Minor tools & equipment 37.40
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 43.80
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 9.47
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 56.30
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 30.30
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 57.40
10/13/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts 25.28



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/13/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/13/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/13/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/13/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/13/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	200.00
10/13/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
10/13/2023	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	8,518.65
10/13/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	420.00
10/13/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	302.50
10/13/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	6,015.00
10/13/2023	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract	74,347.47
10/13/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,008.15
10/13/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	113.33
10/13/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	236.00
10/13/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	12.00
10/13/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	102.00
10/13/2023	Randall-Reilly LLC	5310-58-11190	520100	Minor computer equipment	4,400.00
10/13/2023	Randall-Reilly LLC	5310-58-11190	520100	Minor computer equipment	2,600.00
10/13/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
10/13/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
10/13/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,618.50
10/13/2023	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,404.00
10/13/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,195.50
10/13/2023	Reytec Construction Resources	4486-45-89	550910	Construction contract	146,301.92
10/13/2023	Reytec Construction Resources	4259-46-89	550910	Construction contract	206,881.58
10/13/2023	Reytec Construction Resources	4534-47-89	550910	Construction contract	44,074.84
10/13/2023	Reytec Construction Resources	3558-33-89	550910	Construction contract	25,405.76
10/13/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	272.08
10/13/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	168.40
10/13/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
10/13/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	153.14
10/13/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	280.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	110.50
10/13/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	102.00
10/13/2023	Rosemary A Martinez	1067-27-89	530130	Senior meal reimbursement	25.50
10/13/2023	Rosemary A Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Rosemary A Martinez	1067-27-89	530130	Senior meal reimbursement	320.00
10/13/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	160.65
10/13/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	150.00
10/13/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	35.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	625.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,670.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	380.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	705.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,739.80
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	173.79
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
10/13/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	780.00
10/13/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	205.20
10/13/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
10/13/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	11.05
10/13/2023	Silsbee Ford	5111-13-33000	550020	Vehicles & Machinery	44,433.27
10/13/2023	Silsbee Ford	5111-13-33000	550020	Vehicles & Machinery	44,433.27
10/13/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	93.56
10/13/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	120.00
10/13/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	240.00
10/13/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	120.00
10/13/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
10/13/2023	Smart Plumbing Inc	4700-21-35300	520130	Maint & repairs	642.44
10/13/2023	So TX Botanical Gardens	1020-31-12500	530500	Printing advertising & PR	2,500.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	So TX Botanical Gardens	1020-31-12500	530500	Printing advertising & PR	5,000.00
10/13/2023	South Texas Building Partners	3295-27-89	550910	Construction contract	543.35
10/13/2023	South Texas Building Partners	3271-57-89	550910	Construction contract	118,015.28
10/13/2023	South Texas Building Partners	1032-27-13836	550910	Construction contract	65.13
10/13/2023	South Texas Building Partners	3295-27-89	550910	Construction contract	7,921.46
10/13/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	1,520.00
10/13/2023	South TX Trench Safety LLC	1041-33-12320	520090	Minor tools & equipment	1,950.00
10/13/2023	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,910.30
10/13/2023	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,105.89
10/13/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,004.33
10/13/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,008.10
10/13/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
10/13/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	535.85
10/13/2023	Summit Electric Supply	4200-46-33110	520090	Minor tools & equipment	2,900.00
10/13/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
10/13/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	147.48
10/13/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
10/13/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	0.71
10/13/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	88.62
10/13/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	33.81
10/13/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	120.18
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	407.40
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	3,877.13
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,478.68
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,064.38
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(716.24)
10/13/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	19.44
10/13/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	3,753.00
10/13/2023	Terracon Consultants Inc	3299-27-89	550920	Testing	1,298.50
10/13/2023	Terracon Consultants Inc	3280-27-89	550920	Testing	349.00
10/13/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	2,003.25
10/13/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	583.00
10/13/2023	Terracon Consultants Inc	4098-45-89	550920	Testing	2,590.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/13/2023	Terracon Consultants Inc	3556-33-89	550920	Testing	3,155.75
10/13/2023	Terracon Consultants Inc	4098-45-89	550920	Testing	3,143.75
10/13/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	2,767.50
10/13/2023	Terracon Consultants Inc	3296-27-89	550920	Testing	2,213.75
10/13/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	1,459.50
10/13/2023	Terracon Consultants Inc	3296-27-89	550920	Testing	3,435.75
10/13/2023	Terracon Consultants Inc	4258-46-89	550920	Testing	2,397.25
10/13/2023	Terracon Consultants Inc	3556-33-89	550920	Testing	2,824.50
10/13/2023	Terracon Consultants Inc	3373-31-89	550920	Testing	879.50
10/13/2023	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/13/2023	Texas A&M University-CC	1146-57-15010	530000	Professional services	687,052.78
10/13/2023	Texas A&M University-CC	1146-57-15010	530000	Professional services	30,372.80
10/13/2023	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	79.78
10/13/2023	Texas Throne LLC	1041-33-12430	530160	Rentals	130.00
10/13/2023	Texas Throne LLC	1041-33-12430	530160	Rentals	65.00
10/13/2023	Texas Throne LLC	4010-45-31010	530160	Rentals	160.00
10/13/2023	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	46,865.00
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	58.07
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	58.07
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	587.33
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	233.31
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	4,374.30
10/13/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	16,968.51
10/13/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	5,169.30
10/13/2023	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,637.47
10/13/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	4,973,904.29
10/13/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	7.50
10/13/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	79.91
10/13/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	204.00
10/13/2023	Total Protection Inc	4200-46-33150	530210	Building maint & service	290.00
10/13/2023	TX State	6030-99-99	200505	Garnishment deduction	54,446.39
10/13/2023	TX State	1020-59-11020	344000	Miscellaneous	147.75
10/13/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,203.53
10/13/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	2,075.22

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	United Way	6030-99-99	200620	United Way deduction	5.00
10/13/2023	United Way	6030-99-99	200620	United Way deduction	74.00
10/13/2023	United Way	6030-99-99	200620	United Way deduction	2,587.17
10/13/2023	United Way	6030-99-99	200620	United Way deduction	494.34
10/13/2023	United Way	6030-99-99	200620	United Way deduction	471.13
10/13/2023	United Way	6030-99-99	200620	United Way deduction	41.66
10/13/2023	United Way	6030-99-99	200620	United Way deduction	24.00
10/13/2023	United Way	6030-99-99	200620	United Way deduction	117.13
10/13/2023	United Way	6030-99-99	200620	United Way deduction	1,207.92
10/13/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	254.06
10/13/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	525.57
10/13/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	144.08
10/13/2023	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
10/13/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	24.36
10/13/2023	Vista Com	3343-29-89	550720	Equipment Purchases CIP	199,250.00
10/13/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
10/13/2023	Weaver	1020-59-10751	530000	Professional services	16,100.00
10/13/2023	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	307.43
10/13/2023	Wells Fargo Bank	1020-57-10270	530000	Professional services	31.29
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	625.74
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	625.74
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	1,655.00
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	1,655.00
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	2,737.75
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	755.13
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	755.13
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	2,737.75
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	1,920.00
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	1,920.00
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	487.42
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	487.41
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	1,208.75
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	1,208.75
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	394.46

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	394.46
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	71.32
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	71.31
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	432.50
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	432.50
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	410.09
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	410.09
10/13/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	1,580.00
10/13/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	1,580.00
10/13/2023	Woodys Truck Center	5110-99-99	119025	Fleet parts	66.36
10/13/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	9.00
10/13/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	140.25
10/13/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	208.00
10/13/2023	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	127.50
10/13/2023	Yolanda Robinson	1067-27-89	530131	Senior Stipends	240.00
10/13/2023	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
10/13/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
10/16/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	241,926.02
10/16/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	819,286.52
10/16/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	716,586.06
10/17/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	658,066.84
10/17/2023	Tinker M Boos	6030-99-99	200550	Police benefit deduction	11,480.00
10/17/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	4,271.00
10/18/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
10/18/2023	4imprint	1020-30-11475	520120	Office supplies	55.00
10/18/2023	4imprint	1020-30-11475	520120	Office supplies	2,050.00
10/18/2023	4imprint	1020-30-11475	520120	Office supplies	172.50
10/18/2023	4imprint	1020-30-11475	520120	Office supplies	(210.50)
10/18/2023	A Plus Janitorial	5110-13-40170	530210	Building maint & service	1,383.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	1,310.00
10/18/2023	Advance Paving and Constructio	5115-12-40310	530210	Building maint & service	400.00
10/18/2023	Affordable Insurance of Texas	9045-24-48004	570006	Loan Related Costs	825.00
10/18/2023	Anderson Columbia Co Inc	4533-47-89	550910	Construction contract	950,000.00
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	230.00
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	230.00
10/18/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/18/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	235.20
10/18/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,517.50
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.42
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(60.00)
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.57
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	178.29
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	213.90
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(75.00)
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	59.54

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.20
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	369.14
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	48.20
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.08
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	166.42
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	292.08
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(45.00)
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.96
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.19
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.65
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	54.18
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	309.71
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	118.86
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	137.14
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	60.79
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	118.86
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	50.75
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(36.31)
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	112.79
10/18/2023	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,649.44
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	369.14
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	380.58
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.01
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	336.00
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	966.96
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	166.44
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	42.40
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,000.92
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.54

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	104.79
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.25
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	260.58
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.54
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	158.86
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	133.27
10/18/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	54.18
10/18/2023	Associated Construction	1076-15-89	520130	Maint & repairs	242,535.00
10/18/2023	Associated Construction	1076-15-89	520130	Maint & repairs	461,342.40
10/18/2023	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
10/18/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	33.00
10/18/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	47,198.15
10/18/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	55,979.53
10/18/2023	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	595.00
10/18/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	330.00
10/18/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	33.00
10/18/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	200.00
10/18/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	49,811.12
10/18/2023	Bay Ltd	1041-33-12300	550910	Construction contract	15,882.23
10/18/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	43,845.87
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	2,934.73
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	15,132.57
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	27,315.28
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	27,759.10
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	20,730.19
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	22,280.90
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	20,998.45
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	2,356.34
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	1,809.14
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	2,236.02
10/18/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	12,520.48
10/18/2023	Bay Ltd	1041-33-12430	530000	Professional services	2,587.00
10/18/2023	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
10/18/2023	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	Amount
		Description	Unit		
10/18/2023	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
10/18/2023	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,620.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,600.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	185.82
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	405.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	185.28
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	630.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,225.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	810.00
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	370.56
10/18/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	620.00
10/18/2023	Bio Aquatic Testing Inc	4200-46-33100	530000	Professional services	1,335.00
10/18/2023	Bio Aquatic Testing Inc	4200-46-33150	530000	Professional services	1,290.00
10/18/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	3,410.82
10/18/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,311.23
10/18/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	3,836.58
10/18/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,208.63
10/18/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	72,605.40
10/18/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	198,468.86
10/18/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	138,266.81
10/18/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	84,160.93
10/18/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	52,207.05
10/18/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	15,560.21
10/18/2023	Blue Cross Blue Shield of TX	5610-99-99	290030	Suspense clearing account	223,869.46
10/18/2023	Blue Cross Blue Shield of TX	5614-99-99	290030	Suspense clearing account	27,033.74
10/18/2023	Blue Cross Blue Shield of TX	5610-99-99	290030	Suspense clearing account	204,988.67
10/18/2023	Blue Cross Blue Shield of TX	5608-99-99	290030	Suspense clearing account	88,954.16
10/18/2023	Blue Cross Blue Shield of TX	5609-99-99	290030	Suspense clearing account	68,863.37
10/18/2023	Blue Cross Blue Shield of TX	5608-99-99	290030	Suspense clearing account	69,414.66
10/18/2023	Blue Cross Blue Shield of TX	5614-99-99	200548	Disability Ins Payable	9,243.24
10/18/2023	Blue Cross Blue Shield of TX	5614-16-40610	537270	Disability Ins Premiums	9,004.28

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,131.50
10/18/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,783.96
10/18/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,642.58
10/18/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,369.40
10/18/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,486.40
10/18/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,255.65
10/18/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,431.80
10/18/2023	Bridges Specialties Inc	1076-17-89	550910	Construction contract	192,090.00
10/18/2023	BRIDWELLROBERT	4010-99-99	200340	Utility Refunds Payable	335.83
10/18/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
10/18/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
10/18/2023	BULLAJIANDICK	4010-99-99	200340	Utility Refunds Payable	30.00
10/18/2023	BULLAJIANN	4010-99-99	200340	Utility Refunds Payable	30.00
10/18/2023	CANTURUBEN	4010-99-99	200340	Utility Refunds Payable	6.05
10/18/2023	Capitol Bearing & Hydraulics	4300-47-32050	520090	Minor tools & equipment	150.00
10/18/2023	Carahsoft Technology Corp	5210-23-40470	520105	Computer software	16,843.55
10/18/2023	Carahsoft Technology Corp	5210-23-40470	520105	Computer software	76,561.60
10/18/2023	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	410.40
10/18/2023	CC Distributors Inc	1020-52-12680	520090	Minor tools & equipment	483.78
10/18/2023	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,080.00
10/18/2023	Clark Pipeline Services	4486-45-89	550910	Construction contract	537,641.56
10/18/2023	Clark Pipeline Services	4562-11-89	550910	Construction contract	132.19
10/18/2023	Clark Pipeline Services	4259-46-89	550910	Construction contract	1,718.50
10/18/2023	Clark Pipeline Services	4484-45-89	550910	Construction contract	14,902.37
10/18/2023	Clark Pipeline Services	4534-47-89	550910	Construction contract	28,732.07
10/18/2023	Clark Pipeline Services	3552-33-89	550910	Construction contract	194,576.84
10/18/2023	CLOWER COMPANY	4010-99-99	200340	Utility Refunds Payable	967.31
10/18/2023	CMC Construction Services	4010-45-31520	520130	Maint & repairs	955.00
10/18/2023	Coastline Refrigeration	4010-45-30005	530210	Building maint & service	2,101.24
10/18/2023	Coastline Refrigeration	3166-12-89	530210	Building maint & service	1,628.00
10/18/2023	Coastline Refrigeration	1020-20-12850	530210	Building maint & service	832.13
10/18/2023	Coastline Refrigeration	1020-52-12680	530210	Building maint & service	1,173.40
10/18/2023	Coastline Refrigeration	1020-27-13036	530210	Building maint & service	2,665.08
10/18/2023	Computer Solutions	3167-12-89	550730	Computer Equipment CIP	9,784.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	14.68
10/18/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	15.80
10/18/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	32.00
10/18/2023	Corpus Christi Convention	1030-34-13616	530000	Professional services	575,000.00
10/18/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	25.99
10/18/2023	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	55,413.00
10/18/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	641.60
10/18/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
10/18/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	220.00
10/18/2023	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	46,605.89
10/18/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	159.43
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	69.11
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	970.65
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	77.69
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	10.72
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	730.73
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	34.86
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	130.33
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	74.17
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,691.33)
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,002.25
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	37.76
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	687.60
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	175.60
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	7,308.84
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,663.93
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	214.04
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	689.00
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,061.30)
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	730.73
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.19
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	141.61
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	597.56

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,538.42
10/18/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	163.41
10/18/2023	CROWJAMES	4010-99-99	200340	Utility Refunds Payable	9.65
10/18/2023	Cutrite Landscaping	4200-46-33210	530215	Maint & repairs-contracted	1,781.06
10/18/2023	Cutrite Landscaping	4200-46-33150	530215	Maint & repairs-contracted	1,394.00
10/18/2023	Cutrite Landscaping	4200-46-33120	530215	Maint & repairs-contracted	3,742.82
10/18/2023	Cutrite Landscaping	4200-46-33130	530215	Maint & repairs-contracted	3,742.82
10/18/2023	CVS/Caremark	5608-99-99	290030	Suspense clearing account	68,887.33
10/18/2023	CVS/Caremark	5609-99-99	290030	Suspense clearing account	23,784.81
10/18/2023	CVS/Caremark	5610-99-99	290030	Suspense clearing account	197,874.68
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	190.00
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	266.56
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.80
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.67
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.75
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	128.12
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	169.50
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.65
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.85
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.65
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.62
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	150.29
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	129.72
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	169.75
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.67
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	150.82
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.75
10/18/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	89.70
10/18/2023	DE JESUSANN MARIE	4010-99-99	200340	Utility Refunds Payable	81.12
10/18/2023	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	72,420.35
10/18/2023	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,577.07
10/18/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	456.00
10/18/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	405.00
10/18/2023	Del Mar College	4200-46-33120	530362	Training-General	2,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Del Mar College	4200-46-33210	530362	Training-General	2,000.00
10/18/2023	Del Mar College	1020-31-12510	530070	Temporary services	515.00
10/18/2023	DHODAPKARVIJAY	4010-99-99	200340	Utility Refunds Payable	11.00
10/18/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	(145.00)
10/18/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	145.00
10/18/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	(145.00)
10/18/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	145.00
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	627.12
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	219.22
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(219.22)
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(219.57)
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	161.19
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(969.49)
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	969.49
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(75.00)
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(969.49)
10/18/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	969.49
10/18/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
10/18/2023	Duran Custom Homes	9045-24-48004	570005	Loan Rehab Cost-Construction	26,460.00
10/18/2023	Eddies Gulf Radiator LLC	5110-13-40170	530100	Vehicle repairs	1,850.00
10/18/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	98.00
10/18/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	222.40
10/18/2023	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	196.87
10/18/2023	Ewald Kubota Inc	4130-11-34110	520090	Minor tools & equipment	999.99
10/18/2023	Ewald Kubota Inc	4130-11-34110	520090	Minor tools & equipment	849.99
10/18/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	68.48
10/18/2023	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	393.74
10/18/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	68.48
10/18/2023	FCS Construction LP	3375-31-89	550910	Construction contract	354,727.15
10/18/2023	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	665.00
10/18/2023	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	671.00
10/18/2023	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	693.00
10/18/2023	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	499.44



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	28.00
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	685.99
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	45.00
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	120.74
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(248.35)
10/18/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	360.93
10/18/2023	Friends of the Corpus Christi	1030-34-13013	530000	Professional services	36,827.71
10/18/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
10/18/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
10/18/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
10/18/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
10/18/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
10/18/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	397.68
10/18/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	266.36
10/18/2023	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	602.55
10/18/2023	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	169.12
10/18/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	269.95
10/18/2023	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	140.10
10/18/2023	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	330.49
10/18/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	800.53
10/18/2023	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	39.36
10/18/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,228.01
10/18/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	161.95
10/18/2023	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	165.69
10/18/2023	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	291.07
10/18/2023	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	208.51
10/18/2023	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	5.51
10/18/2023	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	514.12
10/18/2023	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	100.92
10/18/2023	Frost National Bank	9046-24-48005	540030	Interest & Bank Charges	132.62
10/18/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,039.29
10/18/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	306.06
10/18/2023	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	33.85
10/18/2023	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	734.72

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Frost National Bank	1130-57-13821	530000	Professional services	65.58
10/18/2023	Frost National Bank	1120-57-13824	530000	Professional services	65.58
10/18/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(269.95)
10/18/2023	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(330.49)
10/18/2023	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(306.28)
10/18/2023	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(602.55)
10/18/2023	Frost National Bank	9046-24-48005	341000	Interest earned-other than inv	(62.23)
10/18/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(266.36)
10/18/2023	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(24.66)
10/18/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,561.64)
10/18/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(285.97)
10/18/2023	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(100.92)
10/18/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(397.68)
10/18/2023	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(514.12)
10/18/2023	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(169.12)
10/18/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(161.95)
10/18/2023	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(291.07)
10/18/2023	GARCIAAMANDA MARIE	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Gateway	1020-10-12000	520120	Office supplies	113.52
10/18/2023	Gateway	1041-33-12400	520120	Office supplies	20.99
10/18/2023	Gateway	4200-46-33400	520120	Office supplies	107.88
10/18/2023	Gateway	1020-20-12830	520120	Office supplies	67.54
10/18/2023	Gateway	1041-33-12401	520120	Office supplies	66.90
10/18/2023	Gateway	1020-10-12000	520120	Office supplies	24.67
10/18/2023	Gateway	1020-39-11500	520120	Office supplies	4.64
10/18/2023	Gateway	4010-45-30003	520120	Office supplies	87.99
10/18/2023	Gateway	1020-29-11770	520120	Office supplies	544.90
10/18/2023	Gateway	1020-40-10001	520120	Office supplies	37.99
10/18/2023	Gateway	4610-53-35010	520120	Office supplies	69.57
10/18/2023	Gateway	4010-45-30003	520120	Office supplies	303.99
10/18/2023	Gateway	1041-33-12403	520120	Office supplies	29.79
10/18/2023	Gateway	5010-43-10900	530250	Memberships licenses & dues	(27.54)
10/18/2023	Gateway	1020-10-12000	520120	Office supplies	95.50
10/18/2023	Gateway	4200-46-33140	520120	Office supplies	499.70

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/18/2023	Gateway	1020-20-12850	520120	Office supplies	76.22
10/18/2023	Gateway	1020-16-11400	520120	Office supplies	37.99
10/18/2023	Gateway	1020-10-12010	520120	Office supplies	149.10
10/18/2023	Gateway	1020-10-12010	520120	Office supplies	206.97
10/18/2023	Gateway	1041-33-12403	520120	Office supplies	102.10
10/18/2023	Gateway	1020-31-12500	520120	Office supplies	256.53
10/18/2023	Gateway	1020-39-11500	520120	Office supplies	16.48
10/18/2023	Gateway	4130-11-34000	520120	Office supplies	104.54
10/18/2023	Gateway	4200-46-33120	520120	Office supplies	547.24
10/18/2023	Gateway	1020-39-11500	520120	Office supplies	49.97
10/18/2023	Gateway	1020-29-11740	520120	Office supplies	(2,255.02)
10/18/2023	Gateway	5010-43-10900	520120	Office supplies	64.18
10/18/2023	Gateway	1020-10-12000	520120	Office supplies	123.45
10/18/2023	Gateway	1020-29-11720	520120	Office supplies	33.32
10/18/2023	Gateway	1020-25-11010	520120	Office supplies	5.78
10/18/2023	Gateway	1020-20-12840	520120	Office supplies	102.80
10/18/2023	Gateway	1020-10-12010	520120	Office supplies	143.25
10/18/2023	Gateway	4130-11-34000	520120	Office supplies	246.33
10/18/2023	Gateway	1020-39-11500	520120	Office supplies	382.00
10/18/2023	Gateway	1020-29-11740	520120	Office supplies	3,633.96
10/18/2023	Gateway	1020-44-12641	520120	Office supplies	1,707.04
10/18/2023	Gateway	1020-29-11780	520120	Office supplies	79.67
10/18/2023	Gateway	1020-10-12030	520120	Office supplies	85.47
10/18/2023	Gateway	1041-33-12401	520120	Office supplies	15.00
10/18/2023	Gateway	1020-31-12500	520120	Office supplies	111.08
10/18/2023	Gateway	1020-20-12800	520120	Office supplies	152.44
10/18/2023	Gateway	1020-36-11455	520120	Office supplies	37.52
10/18/2023	Gateway	1020-39-11500	520120	Office supplies	48.82
10/18/2023	Gateway	1041-33-12400	520120	Office supplies	39.03
10/18/2023	Gateway	4200-46-33140	520120	Office supplies	21.74
10/18/2023	Gateway	1041-33-12300	520120	Office supplies	21.27
10/18/2023	Gateway	1041-33-12403	520120	Office supplies	85.49
10/18/2023	Gateway	1041-33-12400	520120	Office supplies	191.00
10/18/2023	Gateway	1020-29-11780	520120	Office supplies	115.44

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Gateway	1048-29-11800	530200	Telephone/telegraph/cable TV s	585.00
10/18/2023	Gateway	1048-29-11800	530200	Telephone/telegraph/cable TV s	400.00
10/18/2023	Gateway	1048-29-11800	530200	Telephone/telegraph/cable TV s	40,382.50
10/18/2023	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
10/18/2023	GONZALEZSARA R	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Grace Paving & Construction	4010-45-31520	530215	Maint & repairs-contracted	18,936.35
10/18/2023	Grace Paving & Construction	3373-31-89	550910	Construction contract	18,644.56
10/18/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	27.29
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	237.25
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	72.35
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	351.38
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	143.11
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	441.01
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	151.72
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	304.88
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	131.60
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	514.91
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	156.89
10/18/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	(135.42)
10/18/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	3,435.96
10/18/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	674.63
10/18/2023	HABITAT FOR HUMANITY	4010-99-99	200340	Utility Refunds Payable	355.64
10/18/2023	HABITAT FOR HUMANITY	4010-99-99	200340	Utility Refunds Payable	115.31
10/18/2023	Hach Co	4010-45-31501	520030	Chem/hsld supplies	2,664.00
10/18/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	194.89
10/18/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
10/18/2023	Hanson Professional Svcs Inc	3556-33-89	550950	Outside consultants	4,141.70
10/18/2023	Hanson Professional Svcs Inc	3271-57-89	550950	Outside consultants	16,259.10
10/18/2023	Hazen and Sawyer	4099-45-89	550950	Outside consultants	3,151.28
10/18/2023	HDR Inc	4484-45-89	550950	Outside consultants	3,500.00
10/18/2023	HDR Inc	4095-45-89	550950	Outside consultants	1,900.00
10/18/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	45.78
10/18/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	54.60
10/18/2023	Heil of Texas	5110-99-99	119025	Fleet parts	397.59

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Heil of Texas	5110-99-99	119025	Fleet parts	530.78
10/18/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	140.03
10/18/2023	Heil of Texas	5110-99-99	119025	Fleet parts	173.30
10/18/2023	Herc Rentals Inc	1020-31-12504	530160	Rentals	240.00
10/18/2023	Herc Rentals Inc	1020-31-12504	530160	Rentals	1,750.00
10/18/2023	Herc Rentals Inc	1020-31-12504	530160	Rentals	240.00
10/18/2023	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	85.00
10/18/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/18/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/18/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/18/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	83.34
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.70
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	86.67
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	14.01
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	36.62
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	48.48
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	38.22
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.44
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.72
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	68.75
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.80
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	89.04
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	24.50
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.92
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	82.28
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	109.47
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.70
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	44.63
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	52.16
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	40.00
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	328.11
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.00
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	108.70

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.75
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	56.60
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	147.55
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	107.60
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	17.40
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	71.00
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	85.80
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	229.86
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	9.30
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	138.40
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	22.50
10/18/2023	Hose of South TX Inc	4010-45-30250	520090	Minor tools & equipment	99.90
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	51.61
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	131.63
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.20
10/18/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.60
10/18/2023	HOWERONALD	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,125.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	(213.00)
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	213.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	938.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	(213.00)
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	213.00
10/18/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
10/18/2023	HUDSONJOHN	4010-99-99	200340	Utility Refunds Payable	12.10
10/18/2023	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.66
10/18/2023	Jeans Restaurant Equip	1020-31-12500	520130	Maint & repairs	1,011.39
10/18/2023	Jeans Restaurant Equip	1020-10-12010	530210	Building maint & service	375.00
10/18/2023	Jerry Batek	1074-99-99	203245	Seized assets	1,000.00
10/18/2023	Jerry Batek	1074-99-99	203245	Seized assets	750,000.00
10/18/2023	Johnstone Supply	1020-27-13022	530210	Building maint & service	2,215.84
10/18/2023	Johnstone Supply	1020-27-13022	530210	Building maint & service	24.68
10/18/2023	Johnstone Supply	1020-27-13022	530210	Building maint & service	27.44

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Johnstone Supply	1020-27-13041	530210	Building maint & service	975.72
10/18/2023	Johnstone Supply	1020-27-13041	530210	Building maint & service	1,606.12
10/18/2023	Johnstone Supply	1020-27-13041	530210	Building maint & service	400.00
10/18/2023	Johnstone Supply	4200-46-33100	530210	Building maint & service	(418.65)
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	1,382.22
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	22.85
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	16.82
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	647.67
10/18/2023	Johnstone Supply	1020-27-13031	530210	Building maint & service	199.46
10/18/2023	Johnstone Supply	4010-45-31010	530210	Building maint & service	50.00
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	15.69
10/18/2023	Johnstone Supply	4010-45-31010	530210	Building maint & service	1,061.92
10/18/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	25.03
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,038.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	2,910.00
10/18/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
10/18/2023	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	525.00
10/18/2023	Kathryn W Soward PhD	1020-22-10420	530000	Professional services	700.00
10/18/2023	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
10/18/2023	KEILLJOHNNY	4010-99-99	200340	Utility Refunds Payable	30.00
10/18/2023	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	551.26
10/18/2023	KIKOS MEX FOOD REST	4010-99-99	200340	Utility Refunds Payable	482.96
10/18/2023	KIRKEBYBRANDI	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Law Office of Scott M Ellison	1074-99-99	203245	Seized assets	20,000.00
10/18/2023	LJA Engineering Inc	3556-33-89	550950	Outside consultants	15,380.00
10/18/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	444.50
10/18/2023	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	206.00
10/18/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	1,260.00
10/18/2023	M&S Tree & Lawn Service	1020-27-12910	530225	Mowing & grounds maintenance	3,596.00
10/18/2023	M&S Tree & Lawn Service	1020-27-12910	530225	Mowing & grounds maintenance	6,076.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
10/18/2023	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	1,000.00
10/18/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
10/18/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
10/18/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
10/18/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
10/18/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
10/18/2023	MIMCO INC	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	MONTALVONICOLAS & CORINA	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/18/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
10/18/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	502.00
10/18/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	95.82
10/18/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	698.85
10/18/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	412.56
10/18/2023	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	(143.92)
10/18/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	74.80
10/18/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	375.68
10/18/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	3,020.82
10/18/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	840.68
10/18/2023	NORWOODLINDSEY	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	38.24
10/18/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	111.38
10/18/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	272.16
10/18/2023	NYECHELSEA	4010-99-99	200340	Utility Refunds Payable	158.24
10/18/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
10/18/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
10/18/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Olympia Landscape Development	4300-47-32001	530225	Mowing & grounds maintenance	2,790.00
10/18/2023	Online Informaton Service Inc	4010-45-30010	530000	Professional services	3,442.48
10/18/2023	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,758.60
10/18/2023	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	16.25
10/18/2023	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	8.12
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.71
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	411.19
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.09
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	112.88
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(225.00)
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	27.69
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	41.03
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	111.86
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	185.62
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.99
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(186.46)
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(304.14)
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(35.41)
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.00
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	55.12
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	184.44
10/18/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.65
10/18/2023	PEREZRICHARD S	4010-99-99	200340	Utility Refunds Payable	30.00
10/18/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
10/18/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
10/18/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
10/18/2023	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00
10/18/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
10/18/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
10/18/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
10/18/2023	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
10/18/2023	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
10/18/2023	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
10/18/2023	Raftelis	4300-47-32000	530000	Professional services	1,328.75

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/18/2023	RECKAWAYTRESSA	4010-99-99	200340	Utility Refunds Payable	110.56
10/18/2023	Reytec Construction Resources	3530-33-89	550910	Construction contract	1,787.72
10/18/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	345,773.57
10/18/2023	Reytec Construction Resources	3557-33-89	550910	Construction contract	3,885.47
10/18/2023	Reytec Construction Resources	4533-47-89	550910	Construction contract	16,306.27
10/18/2023	Reytec Construction Resources	4258-46-89	550910	Construction contract	6,346.19
10/18/2023	Reytec Construction Resources	3530-33-89	550910	Construction contract	0.03
10/18/2023	Reytec Construction Resources	3530-33-89	550910	Construction contract	14,957.74
10/18/2023	Reytec Construction Resources	4561-11-89	550910	Construction contract	80.65
10/18/2023	Reytec Construction Resources	3530-33-89	550910	Construction contract	19,277.02
10/18/2023	Reytec Construction Resources	4486-45-89	550910	Construction contract	73,457.80
10/18/2023	RICEJOHN	4010-99-99	200340	Utility Refunds Payable	100.00
10/18/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	250.20
10/18/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
10/18/2023	Rock Engineering & Testing Lab	3280-27-89	550920	Testing	1,012.00
10/18/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	6,060.50
10/18/2023	Rock Engineering & Testing Lab	1059-27-89	550920	Testing	4,784.00
10/18/2023	Rock Engineering & Testing Lab	3551-33-89	550920	Testing	574.00
10/18/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	13,401.00
10/18/2023	Rock Engineering & Testing Lab	3280-27-89	550920	Testing	1,451.00
10/18/2023	Rock Engineering & Testing Lab	4249-46-89	550920	Testing	932.00
10/18/2023	Rock Engineering & Testing Lab	3552-33-89	550920	Testing	3,766.00
10/18/2023	Rock Engineering & Testing Lab	3556-33-89	550920	Testing	2,861.00
10/18/2023	Rock Engineering & Testing Lab	3556-33-89	550920	Testing	3,940.00
10/18/2023	Rock Engineering & Testing Lab	3552-33-89	550920	Testing	4,722.00
10/18/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/18/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/18/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	560.00
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	125.40
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	61.90
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	550.00
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,899.60
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	422.89

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	285.00
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	40.90
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	58.90
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	59.90
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	7,265.92
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(61.90)
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	86.20
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	7.49
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	877.80
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	143.60
10/18/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	440.00
10/18/2023	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	1,040.40
10/18/2023	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	57,698.75
10/18/2023	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	890.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	890.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	890.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-31010	530160	Rentals	200.00
10/18/2023	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	890.00
10/18/2023	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	150.00
10/18/2023	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,756.69
10/18/2023	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	771,298.43
10/18/2023	SPI HOSPITALITY	4010-99-99	200340	Utility Refunds Payable	300.00
10/18/2023	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	2,952.00
10/18/2023	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	1,701.00
10/18/2023	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	29,226.00
10/18/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	217.50
10/18/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	760.00
10/18/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	2,247.50
10/18/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,123.75
10/18/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	616.25
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	622.85

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	30.22
10/18/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	108.98
10/18/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	3.33
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	107.70
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,087.72
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,787.06
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,159.48
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,787.06
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,787.06
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	381.37
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	240.93
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	248.89
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,528.44
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	761.18
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	104.91
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	248.89
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,785.65
10/18/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	898.50
10/18/2023	The Arcanum Group Inc	5210-23-40470	530000	Professional services	33,783.75
10/18/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	2,584.65
10/18/2023	The Reynolds Company	4010-45-30250	520130	Maint & repairs	11,297.36
10/18/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	3,215.96
10/18/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	194.07
10/18/2023	The Reynolds Company	4259-46-89	550040	Other Equipment	218,621.00
10/18/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,277,962.92
10/18/2023	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	6,460.00
10/18/2023	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
10/18/2023	Total Protection Inc	1020-29-11870	530000	Professional services	892.64
10/18/2023	Total Protection Inc	1020-29-11870	530000	Professional services	210.00
10/18/2023	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	541.00
10/18/2023	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	1,249.00
10/18/2023	TX State	6030-99-99	200505	Garnishment deduction	54,677.08
10/18/2023	TX State	1020-59-11020	344000	Miscellaneous	149.25
10/18/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,376.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
10/18/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
10/18/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	11,464.11
10/18/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,226.01
10/18/2023	UNITED REFRIGERATION INC	4010-99-99	200340	Utility Refunds Payable	25.00
10/18/2023	Usio Output Solutions Inc	4010-45-30010	530140	Postage & express charges	61,989.22
10/18/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	24.36
10/18/2023	Violet Water Supply	1020-31-12506	530000	Professional services	3,555.29
10/18/2023	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	3,627.32
10/18/2023	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	860.90
10/18/2023	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,149.86
10/18/2023	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	10,699.23
10/18/2023	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	276.79
10/18/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	3,391.82
10/18/2023	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	174.13
10/18/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	220.61
10/18/2023	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,459.56
10/18/2023	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	356.05
10/18/2023	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	76,164.52
10/18/2023	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	5,714.27
10/18/2023	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	954.22
10/18/2023	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,219.34
10/18/2023	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	106.39
10/18/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	403.13
10/18/2023	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,445.82
10/18/2023	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	2,396.12
10/18/2023	Voyager Fleet Systems Inc	1020-27-12910	520050	Fuel & lubricants	47.47
10/18/2023	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	2,714.93
10/18/2023	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	715.45
10/18/2023	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	4,429.41
10/18/2023	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,168.77
10/18/2023	Voyager Fleet Systems Inc	1032-27-13840	520050	Fuel & lubricants	1,572.03
10/18/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	745.54
10/18/2023	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	17.76

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/18/2023	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,250.46
10/18/2023	Voyager Fleet Systems Inc	1020-52-12680	520050	Fuel & lubricants	23.91
10/18/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	15.33
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	153.45
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	5.48
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2.83
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	8.77
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	10.44
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	34.29
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	10.96
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	45.00
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	75.00
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	488.76
10/18/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	353.36
10/18/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,666.00
10/18/2023	WHITEHEADELIZABETH	4010-99-99	200340	Utility Refunds Payable	50.00
10/18/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	3,543.49
10/18/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	596.18
10/18/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	1,085.00
10/18/2023	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	4,366.09
10/18/2023	WOJDACLARE	4010-99-99	200340	Utility Refunds Payable	9.81
10/18/2023	Woodys Truck Center	5110-99-99	119025	Fleet parts	64.99
10/18/2023	ZeitEnergy LLC	4130-11-34105	520130	Maint & repairs	1,200.00
10/19/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	2,570.00
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	63.62
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	142.33
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	646.17
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	360.99
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	210.96
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	55.43
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	680.63
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	75.62
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	139.96
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	768.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	601.44
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	92.95
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	36.10
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	26.68
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	31.92
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	20.68
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	314.49
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	391.90
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	790.10
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	655.12
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	84.39
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,122.38
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	68.05
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	39.60
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	181.42
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	134.70
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	58.92
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	207.96
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	179.16
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	472.32
10/19/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	130.88
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,169.85
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	128.68
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	213.94
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	200.18
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(7.97)
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	316.49
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	374.57
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.70
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	74.90
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	84.33
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	41.37

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	140.37
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.39
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.59
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	86.80
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	79.99
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(29.74)
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	79.99
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.52
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	163.77
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	67.59
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	373.20
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	56.09
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	300.96
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	68.79
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	53.16
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(56.50)
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(58.49)
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.37
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	355.41
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,924.10
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	75.37
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	191.76
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	29.74
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	197.90
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	127.98
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	170.19
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	725.26
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	67.84
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	262.28
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	29.04
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	35.53
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	254.28
10/19/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	71.48



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,433.70
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,433.70
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
10/19/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
10/19/2023	Alonzo Delgado Jr	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	47.22
10/19/2023	American Assn of Airport Exec	4610-53-35000	530250	Memberships licenses & dues	7,500.00
10/19/2023	Analiza Stelket	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Andy Rodela V	1020-27-13041	530000	Professional services	345.00
10/19/2023	Anniversary Advertising Inc	1020-29-11700	520090	Minor tools & equipment	260.00
10/19/2023	Army Aviation Assoc of America	1020-19-10250	530250	Memberships licenses & dues	1,250.00
10/19/2023	ASPYRA LLC	1066-15-89	520130	Maint & repairs	28,555.35
10/19/2023	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,889.64
10/19/2023	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	228.94
10/19/2023	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,726.11
10/19/2023	Austin Hose	5110-13-40170	530100	Vehicle repairs	216.62
10/19/2023	Austin Traffic Signal Construc	1041-33-12310	530215	Maint & repairs-contracted	8,532.70
10/19/2023	Austin Traffic Signal Construc	1041-33-12310	530215	Maint & repairs-contracted	8,355.00
10/19/2023	Austin Traffic Signal Construc	1020-33-12460	530235	Infrastructure maintenance	117,235.00
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	199.18
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	10.50
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	59.69
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	27.72
10/19/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	13.36
10/19/2023	AutoNation Toyota Corpus Christi	1061-29-89	550020	Vehicles & Machinery	40,370.29
10/19/2023	AutoNation Toyota Corpus Christi	5111-13-11190	550020	Vehicles & Machinery	41,292.74
10/19/2023	AutoNation Toyota Corpus Christi	5111-13-11190	550020	Vehicles & Machinery	42,337.81
10/19/2023	Avid Storage Weber Rd	1020-31-12500	530160	Rentals	177.00
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	213.90
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.52
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	150.12
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	250.68
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.46
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	286.04
10/19/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	61.98
10/19/2023	Baker Tilly US LLP	1020-16-11400	530000	Professional services	13,230.00
10/19/2023	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
10/19/2023	Bank of New York Mellon	4641-53-55040	530000	Professional services	825.00
10/19/2023	Bank of New York Mellon	4420-11-55040	530000	Professional services	39.11
10/19/2023	Bank of New York Mellon	4430-47-55040	530000	Professional services	179.27
10/19/2023	Bank of New York Mellon	4410-46-55040	530000	Professional services	352.44
10/19/2023	Bank of New York Mellon	4400-45-55040	530000	Professional services	254.18
10/19/2023	Bank of New York Mellon	4642-53-55040	530000	Professional services	825.00
10/19/2023	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	469.00
10/19/2023	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,604.00
10/19/2023	Bay Bridge Administrators	9010-99-99	200685	Police Vision payable	4,840.35
10/19/2023	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,679.04

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,415.00
10/19/2023	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,510.00
10/19/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	600.00
10/19/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	495.00
10/19/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	43.00
10/19/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	28,331.64
10/19/2023	Bay Ltd	3554-33-89	550910	Construction contract	350.30
10/19/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	675.00
10/19/2023	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	510.00
10/19/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	1,030.00
10/19/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	19,467.69
10/19/2023	Bay Ltd	3554-33-89	550910	Construction contract	5,321.01
10/19/2023	Bay Ltd	4130-11-34100	520200	Natural gas purchases	65.00
10/19/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	495.00
10/19/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	1,000.00
10/19/2023	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	170.00
10/19/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	46,785.85
10/19/2023	Bay Ltd	3554-33-89	550910	Construction contract	8,557.08
10/19/2023	Bay Ltd	4130-11-34100	520200	Natural gas purchases	300.00
10/19/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	800.00
10/19/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	964.00
10/19/2023	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	765.00
10/19/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	29,095.79
10/19/2023	Bay Ltd	3554-33-89	550910	Construction contract	1,187.94
10/19/2023	Bay Ltd	4130-11-34100	520200	Natural gas purchases	60.00
10/19/2023	Bexar Metro 9-11 Network Distr	5210-23-40480	530065	Internet and Data Circuits	2,400.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	360.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	280.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	520.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	560.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	544.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	387.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	1,800.00
10/19/2023	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	944.91

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.29
10/19/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	20,317.45
10/19/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	774.59
10/19/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,384.22
10/19/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2.29
10/19/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,531.14
10/19/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	58,281.76
10/19/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	127,551.54
10/19/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	18,814.95
10/19/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	17,702.06
10/19/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	247,435.34
10/19/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	29,825.55
10/19/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,662.11
10/19/2023	Bridget Trujillo-Martinez	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.05
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	136.00
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	165.00
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	120.00
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	450.00
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	1,250.00
10/19/2023	BSN Sports LLC	1020-27-13037	520040	Clothing	10.00
10/19/2023	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	2,870.25
10/19/2023	C Specialties Inc	1020-52-12680	520090	Minor tools & equipment	124.61
10/19/2023	C&S Truck Equipment	5210-23-40420	530100	Vehicle repairs	180.00
10/19/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	90.00
10/19/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	720.00
10/19/2023	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
10/19/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	450.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	810.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	30.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	90.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	180.00
10/19/2023	C&S Truck Equipment	5115-12-40300	530100	Vehicle repairs	132.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	880.00
10/19/2023	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	1,639.00
10/19/2023	C&S Truck Equipment	1041-33-12403	520090	Minor tools & equipment	500.00
10/19/2023	C&S Truck Equipment	1041-33-12403	520090	Minor tools & equipment	966.00
10/19/2023	C&S Truck Equipment	1041-33-12403	520090	Minor tools & equipment	180.00
10/19/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	20.00
10/19/2023	C&S Truck Equipment	4200-46-33400	520090	Minor tools & equipment	1,639.00
10/19/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	18.00
10/19/2023	Caller Times	1020-39-11500	530500	Printing advertising & PR	1,377.70
10/19/2023	Caller Times	5010-43-10900	530500	Printing advertising & PR	5,312.40
10/19/2023	Carmen Nieto	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Casas Fleet Service-CC Spring	5110-13-40170	530100	Vehicle repairs	191.22
10/19/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	64,144.15
10/19/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	48,010.55
10/19/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	1,030.00
10/19/2023	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	16,995.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	515.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,575.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	250.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	32,850.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	210.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	690.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	8,326.08
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	347.00
10/19/2023	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,525.00
10/19/2023	CC Area Basketball Officials	1020-27-13041	530000	Professional services	1,080.00
10/19/2023	CC Area Basketball Officials	1020-27-13041	530000	Professional services	2,160.00
10/19/2023	CDW Government LLC	5210-23-40480	520100	Minor computer equipment	3,639.09
10/19/2023	Cellco Partnership	5210-99-99	119200	Inventory Other	42,264.73
10/19/2023	Cellco Partnership	5210-23-40420	530065	Internet and Data Circuits	75.23
10/19/2023	Charles Sassine Jr	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.13
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,023.22

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,051.47
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,094.68
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,926.83
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,415.40
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,091.35
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.10
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.32
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,041.50
10/19/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,016.57
10/19/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
10/19/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
10/19/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
10/19/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
10/19/2023	Coastal A D S Inc	1032-27-13836	530000	Professional services	48,950.00
10/19/2023	Coastal Bend Bays Foundation	4010-45-30020	530500	Printing advertising & PR	1,000.00
10/19/2023	Coastal Office Solutions Inc	1020-44-12612	520090	Minor tools & equipment	10,960.00
10/19/2023	Core & Main LP	4200-46-33600	520110	Minor office equipment	60.00
10/19/2023	Core & Main LP	4200-46-33600	520110	Minor office equipment	135.00
10/19/2023	Core & Main LP	4200-46-33600	520110	Minor office equipment	2,100.00
10/19/2023	Core & Main LP	4200-46-33600	520110	Minor office equipment	42.00
10/19/2023	Core & Main LP	4200-46-33600	520110	Minor office equipment	750.00
10/19/2023	CORPUS CHRISTI COURT SERVICES	1020-54-10500	540010	Court Costs Jdg & Record	625.00
10/19/2023	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	50.00
10/19/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	14.70
10/19/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	194.19
10/19/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	1.20
10/19/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	2.34
10/19/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	1,583.81
10/19/2023	CPI Foods Inc	1067-27-89	520070	Food and food supplies	15,860.00
10/19/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	204.00
10/19/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	204.00
10/19/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	204.00









**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	203.70
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	102.95
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	110.00
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	145.00
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	105.00
10/19/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	233.95
10/19/2023	Elevated Facility Services Group	4610-53-35040	520130	Maint & repairs	382.00
10/19/2023	Enterprise Rent A Car	1020-44-12601	547010	Travel	74.06
10/19/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	350.00
10/19/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	240.00
10/19/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	180.00
10/19/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	100.00
10/19/2023	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	1,227.00
10/19/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	134.70
10/19/2023	ESO Solutions	1020-10-12010	520100	Minor computer equipment	69,364.80
10/19/2023	Estella Lyas Thomas	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	100.50
10/19/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	100.50
10/19/2023	Eurofins Xenco	1020-31-12504	530000	Professional services	147.00
10/19/2023	Eurofins Xenco	1020-31-12506	530000	Professional services	159.00
10/19/2023	Eurofins Xenco	1020-31-12506	530000	Professional services	147.00
10/19/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	150.75
10/19/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	150.75
10/19/2023	Eurofins Xenco	1020-31-12504	530000	Professional services	159.00
10/19/2023	Facility Solutions Group Inc	5115-12-40310	530210	Building maint & service	343.00
10/19/2023	Facility Solutions Group Inc	1032-27-13837	530210	Building maint & service	900.00
10/19/2023	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
10/19/2023	Federal Express Corp	5110-13-40170	530140	Postage & express charges	55.05
10/19/2023	Federal Express Corp	5110-13-40170	530140	Postage & express charges	4.40
10/19/2023	Federal Express Corp	4130-11-34110	530140	Postage & express charges	1,378.63
10/19/2023	Federal Express Corp	4130-11-34110	530140	Postage & express charges	1,511.38
10/19/2023	Federal Express Corp	4130-11-34110	530140	Postage & express charges	645.33
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	88.76

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	242.99
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	388.45
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	134.85
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	464.98
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	146.22
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	437.57
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	127.13
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	97.48
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	219.42
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	255.70
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	213.02
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	88.80
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	115.70
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	279.43
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	14.70
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	397.55
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	123.78
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	115.45
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	60.10
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	114.16
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	315.95
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	32.28
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	122.20
10/19/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	190.45
10/19/2023	Felipe Nesta	1020-27-13041	530000	Professional services	240.00
10/19/2023	Felipe Rodriguez Jr	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Fesco LTD	4130-11-34120	530000	Professional services	332.75
10/19/2023	File Pro	4010-45-30010	530000	Professional services	30.00
10/19/2023	File Pro	1020-52-12680	530000	Professional services	26.00
10/19/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	390.28
10/19/2023	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	22.00
10/19/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Gateway Community Health Ctr	1020-44-12651	520120	Office supplies	(389.68)
10/19/2023	Gateway Community Health Ctr	1020-44-12651	520120	Office supplies	389.68
10/19/2023	Gateway Community Health Ctr	1020-44-12651	520120	Office supplies	(389.68)
10/19/2023	Gateway Community Health Ctr	1020-44-12651	520120	Office supplies	389.68
10/19/2023	Gloria Villanueva	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Godwin Pumps of America	4010-45-31010	520130	Maint & repairs	371.88
10/19/2023	Godwin Pumps of America	4200-46-33100	530230	Equipment maintenance	674.30
10/19/2023	Godwin Pumps of America	4200-46-33100	530160	Rentals	1,319.76
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	313.32
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,925.00
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	608.80
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	222.34
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	786.20
10/19/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,225.00
10/19/2023	Govolution LLC	4010-45-30010	530000	Professional services	29,728.70
10/19/2023	Graybar Electric Co Inc	4010-45-31010	520130	Maint & repairs	91.20
10/19/2023	Graybar Electric Co Inc	4010-45-31010	520130	Maint & repairs	1,010.80
10/19/2023	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	14,031.52
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	15.64
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	56.67
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	26.20
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	31.24
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	10.30
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	6.84
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	1.64
10/19/2023	Graybar Electric Co Inc	3165-12-89	530210	Building maint & service	78.12
10/19/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	234.34
10/19/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	500.00
10/19/2023	Grunwald Printing Co	1020-29-11740	530520	Printing outside print shops	1,031.20
10/19/2023	Guadalupe Lopez	1020-27-13041	530000	Professional services	90.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Gulf Coast Crane Services LLC	4200-46-33120	530235	Infrastructure maintenance	2,369.90
10/19/2023	Gulf Coast Graphics	1020-29-11740	530230	Equipment maintenance	400.00
10/19/2023	Gulf Coast Graphics	1020-29-11740	530230	Equipment maintenance	45.00
10/19/2023	Gulf Coast Graphics	1020-31-12514	530500	Printing advertising & PR	1,890.00
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	763.68
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	4.81
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	2,187.67
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	5,339.72
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	1,121.38
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	1,625.73
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	1,429.68
10/19/2023	Harley Davidson	1020-29-11740	530230	Equipment maintenance	471.35
10/19/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	3,058.28
10/19/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	465.40
10/19/2023	Heron Moya	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	93.78
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	351.61
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	21.36
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	15.40
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	128.62
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	169.38
10/19/2023	Holt Cat	5110-99-99	119025	Fleet parts	366.27
10/19/2023	Holt Industrial Systems	1020-31-12506	520130	Maint & repairs	2,363.41
10/19/2023	Holt Industrial Systems	1020-31-12506	520130	Maint & repairs	1,269.98
10/19/2023	HVJ Associates Inc	1041-33-12403	530000	Professional services	5,425.80
10/19/2023	IFS Fire Dept & Safety Inc	4200-46-33120	530000	Professional services	421.45
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	349.27
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	30.00
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	687.76
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	21.27
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	991.76
10/19/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	27.01
10/19/2023	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	2,505.40
10/19/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	17,133.60
10/19/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	17,849.92
10/19/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	17,182.00
10/19/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	57.38
10/19/2023	J&B Pavelka Inc	5110-13-40180	530140	Postage & express charges	68.50
10/19/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	204.84
10/19/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	402.01
10/19/2023	Jonathan Swindle	1020-16-11415	530000	Professional services	1,800.00
10/19/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	190.00
10/19/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	15.00
10/19/2023	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	1,850.00
10/19/2023	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	550.00
10/19/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
10/19/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	100.00
10/19/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	16.08
10/19/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	18.55
10/19/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	181.24
10/19/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	366.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	17.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	815.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	1,597.50
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	1,597.50
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	500.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	500.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	520.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	520.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	470.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	470.00
10/19/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	100.00
10/19/2023	Landmark Structures I LP	4486-45-89	550910	Construction contract	91,922.00
10/19/2023	Language Line Service Inc	1020-44-12601	530000	Professional services	0.37
10/19/2023	Language Line Service Inc	1020-44-12616	530000	Professional services	271.50
10/19/2023	Legacy Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Legacy Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Legendary Builders LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Leos Construction & Building LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
10/19/2023	Leos Construction & Building LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	164.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	910.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	5.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	139.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	501.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	660.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	346.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	473.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	440.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	625.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	875.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	1,572.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	343.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	533.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	270.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	1,286.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	55.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	740.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	250.00
10/19/2023	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	485.00
10/19/2023	LEXITAS	4010-45-30000	530001	Outside Legal Counsel	134.92
10/19/2023	LEXITAS	4010-45-30000	530001	Outside Legal Counsel	96.40
10/19/2023	LEXITAS	4010-45-30000	530001	Outside Legal Counsel	133.85
10/19/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,274.00
10/19/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,918.92
10/19/2023	Linde Gas & Equipment Inc	5110-99-99	119025	Fleet parts	178.74
10/19/2023	Liquid Enviornmental Solutions	1020-27-13034	530000	Professional services	480.00
10/19/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	1,002.38

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	50.00
10/19/2023	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
10/19/2023	Lone Star Shredding & Doc Stor	1020-44-12651	530000	Professional services	0.50
10/19/2023	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	117.00
10/19/2023	Lone Star Shredding & Doc Stor	1020-44-12641	530000	Professional services	0.50
10/19/2023	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	129.40
10/19/2023	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
10/19/2023	Lone Star Trapping LLC	1020-27-12921	530000	Professional services	1,800.00
10/19/2023	Lone Star Trapping LLC	1020-27-12921	530000	Professional services	1,545.00
10/19/2023	Louis Gaitan	1020-27-13041	530000	Professional services	465.00
10/19/2023	Love Chrysler Dodge Jeep	5110-13-40170	530100	Vehicle repairs	1,049.75
10/19/2023	Luis Sepulveda	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Lumacurve	4610-53-35005	520090	Minor tools & equipment	23.03
10/19/2023	Lumacurve	4610-53-35005	520090	Minor tools & equipment	(23.03)
10/19/2023	Lumacurve	4610-53-35005	520090	Minor tools & equipment	1,052.63
10/19/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,815.02
10/19/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,953.33
10/19/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,920.61
10/19/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,305.48
10/19/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,390.77
10/19/2023	Manuel Rodriguez Jr	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	35.53
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	65.10
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	285.99
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	99.40
10/19/2023	McGee Company	5110-99-99	119025	Fleet parts	1,594.29
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	21.37
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	175.20
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	83.65
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	14.83
10/19/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	345.60
10/19/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.81
10/19/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	40.54
10/19/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	33.79



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	40.54
10/19/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	34.33
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,131.42
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	44.56
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	548.40
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	7,408.80
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	675.40
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,409.15
10/19/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	768.18
10/19/2023	Miller Environmental Services LLC	4300-47-32006	530000	Professional services	1,349.59
10/19/2023	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	7,250.00
10/19/2023	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	7,975.00
10/19/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,224.00
10/19/2023	MORTEZA MOSTAGHASI	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	MORTEZA MOSTAGHASI	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
10/19/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
10/19/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
10/19/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
10/19/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	2,812.50
10/19/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	1,400.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/19/2023	Munoz Engineering	3557-33-89	550950	Outside consultants	11,500.00
10/19/2023	Munoz Engineering	3494-47-89	550950	Outside consultants	9,579.90
10/19/2023	Munoz Engineering	4089-45-89	550950	Outside consultants	528.15
10/19/2023	Munoz Engineering	3557-33-89	550950	Outside consultants	38,864.81

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
10/19/2023	Munoz Engineering	3556-33-89	550950	Outside consultants	78,338.58
10/19/2023	Munoz Engineering	4480-45-89	550950	Outside consultants	36,148.25
10/19/2023	Munoz Engineering	4249-46-89	550950	Outside consultants	24,570.95
10/19/2023	Munoz Engineering	4551-11-89	550950	Outside consultants	2,974.97
10/19/2023	Munoz Engineering	4530-47-89	550950	Outside consultants	12,679.30
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	400.00
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	175.00
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	1,500.00
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	300.00
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	350.00
10/19/2023	Nash Pressure Washing	4010-45-31010	530210	Building maint & service	275.00
10/19/2023	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	16,161.90
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/19/2023	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	372.00
10/19/2023	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	363.00
10/19/2023	ONESIMUS LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	3,226.50
10/19/2023	Paul Coleman	1020-27-13041	530000	Professional services	120.00
10/19/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
10/19/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
10/19/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
10/19/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
10/19/2023	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
10/19/2023	Professional Turf Products LP	5110-99-99	119025	Fleet parts	862.10
10/19/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	725.84
10/19/2023	ProQuest LLC	1020-20-12800	520060	Books and Periodicals	6,450.00
10/19/2023	PV Rentals LLC	4130-11-34110	530160	Rentals	1,255.00
10/19/2023	PV Rentals LLC	4130-11-34110	530160	Rentals	1,255.00
10/19/2023	Quad Automatic Door Service	4610-53-35040	520130	Maint & repairs	600.00
10/19/2023	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	216.00
10/19/2023	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	151.03
10/19/2023	Republic Services Inc	1020-31-12512	530000	Professional services	63,787.91
10/19/2023	Rhino Equipment Services LLC	1020-31-12504	520130	Maint & repairs	2,537.05
10/19/2023	RMD Coastal Properties LLC	4130-11-34160	530206	Rebate Incentive Programs	425.00
10/19/2023	RMD Coastal Properties LLC	4130-11-34160	530206	Rebate Incentive Programs	1,150.00
10/19/2023	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	2,255.00
10/19/2023	Safety Kleen Inc	1020-31-12504	530000	Professional services	705.93

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	3,016.42
10/19/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	4,351.78
10/19/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,804.82
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	109.83
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	187.55
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	54.94
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.09
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	(5.12)
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.32
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.40
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	215.05
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	(37.80)
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	(20.84)
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.41
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.10
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.18
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	16.91
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	293.16
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	416.32
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	50.20
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	344.84
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.32
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	49.36
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	416.32
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.04
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	92.64
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	65.80
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	71.23
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.52
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,163.80
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	166.20
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	188.96
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.04
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	195.14

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	12.72
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.16
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	212.75
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.18
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.58
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	215.13
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	(199.17)
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	(180.55)
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	600.30
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.14
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	28.30
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	232.30
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	110.40
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	34.74
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.58
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	18.72
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.06
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.14
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	41.40
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.19
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.87
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	60.03
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	26.36
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	44.71
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	71.30
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	46.82
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	81.65
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	285.78
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	49.98
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	126.54
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	29.00
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	28.26
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	50.00
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	124.44

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	119.67
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	119.16
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	42.21
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.32
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	55.78
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.95
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.74
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.06
10/19/2023	Sames Ford	5110-99-99	119025	Fleet parts	231.25
10/19/2023	Samuel V Cantu	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	3,494.57
10/19/2023	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	702.24
10/19/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	30.88
10/19/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	477.52
10/19/2023	South Shore Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
10/19/2023	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	474.00
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	99.59
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	771.00
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	326.86
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	585.80
10/19/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	120.78
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	134.90
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	7.92
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	36.82
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	40.68
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	488.82
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.99
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	115.63
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	122.92
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	50.86

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	3.30
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	30.06
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	273.30
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.96
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.26
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	115.63
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	24.96
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	12.32
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	12.80
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.36
10/19/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	32.80
10/19/2023	Southwest Solutions Group Inc	1020-29-11740	520090	Minor tools & equipment	11,720.50
10/19/2023	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	100.00
10/19/2023	Stream SPE LTD	1059-24-89	530000	Professional services	144.29
10/19/2023	Stream SPE LTD	1059-24-89	530000	Professional services	127.33
10/19/2023	Stream SPE LTD	1059-24-89	530000	Professional services	159.44
10/19/2023	Stream SPE LTD	1059-24-89	530000	Professional services	67.91
10/19/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
10/19/2023	SwiftComply US OpCo Inc	4200-46-33300	520105	Computer software	9,875.00
10/19/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,367.56
10/19/2023	Talson Solutions LLC	4259-46-89	520002	General & administrative costs	4,947.50
10/19/2023	Talson Solutions LLC	4510-46-89	520002	General & administrative costs	14,005.00
10/19/2023	Texas Blue Custom Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
10/19/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.00
10/19/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
10/19/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	85.00
10/19/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	737.38
10/19/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	257.91
10/19/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,637.44
10/19/2023	Texas Pool Supply	4200-46-33130	520010	Purification chemicals	2,959.22
10/19/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	522.67
10/19/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	522.67

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,076.16
10/19/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,076.16
10/19/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,076.16
10/19/2023	Transworld Systems Inc	6030-99-99	200505	Garnishment deduction	231.87
10/19/2023	Transworld Systems Inc	6030-99-99	200505	Garnishment deduction	218.60
10/19/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	12.87
10/19/2023	Twist Aero LLC	4610-53-35040	520130	Maint & repairs	3,153.50
10/19/2023	Twist Aero LLC	4610-53-35040	520130	Maint & repairs	425.00
10/19/2023	TX Comptroller of Public Accts	4130-99-99	200405	CNG state motor fuel tax	2,676.58
10/19/2023	TXU Energy	1041-33-12310	530080	Light heat & power	154.80
10/19/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	334.29
10/19/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	195.90
10/19/2023	Tyler Technologies Inc	1020-39-11500	530220	Demolition/clean-up service	500.00
10/19/2023	Tyler Technologies Inc	1020-39-11500	530220	Demolition/clean-up service	1,000.00
10/19/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
10/19/2023	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	(37,982.77)
10/19/2023	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	228,883.71
10/19/2023	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	(1,842.17)
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	8.05
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.23
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	6.63
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	22.80
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	7.39
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	17.26
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.61
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.37
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.84
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.89
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	20.36
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	5.55
10/19/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.71
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
10/19/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	44.13
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.86
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.46
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.49
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.32
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.98
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.22
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.75
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.15
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.64
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.81
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.89
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.42
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.84
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.34
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.17
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.76
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	25.10
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.12
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.50
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	28.11
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	9.92

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.52
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.92
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.28
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
10/19/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	155.65
10/19/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	182.04
10/19/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.43
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
10/19/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.43
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
10/19/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
10/19/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
10/19/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
10/19/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
10/19/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/19/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
10/19/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
10/19/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
10/19/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
10/19/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
10/19/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
10/19/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
10/19/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.80
10/19/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	15.44
10/19/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	28.36
10/19/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.31
10/19/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.83
10/19/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	155.65
10/19/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.07
10/19/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	98.33
10/19/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	28.82
10/19/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.66
10/19/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	53.15
10/19/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	34.87
10/19/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	157.05
10/19/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
10/19/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	152.35
10/19/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	191.47
10/19/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	144.92
10/19/2023	Univar USA Inc	4010-45-31010	520010	Purification chemicals	11,952.00
10/19/2023	Universal Tool & Die	4200-46-33110	530215	Maint & repairs-contracted	1,820.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	Universal Tool & Die	4200-46-33110	530215	Maint & repairs-contracted	1,820.00
10/19/2023	US Dept of the Treasury	1089-24-89	305120	US Dept of the Treasury	3,593.50
10/19/2023	US Postal Service	1020-22-10440	530000	Professional services	398.00
10/19/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	180.85
10/19/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
10/19/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	1.27
10/19/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	37.65
10/19/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	163.43
10/19/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	222.93
10/19/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	138.87
10/19/2023	WayForward	1140-24-15000	530000	Professional services	500,000.00
10/19/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
10/19/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
10/19/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
10/19/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
10/19/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
10/19/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	1,998.00
10/19/2023	William Marcum	1039-22-10476	530003	Jury reimbursement	6.00
10/19/2023	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
10/19/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	92.50
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	390.02
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	911.66
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	352.88
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	66.02
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	46.12
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	17.55
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	10.19
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	33.30
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	54.43
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	143.04
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	119.04
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	47.00
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	51.75
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	459.48

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2.38
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	444.66
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	404.06
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,016.32
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	63.08
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	625.48
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	221.20
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	32.38
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	7.54
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	190.21
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	10.82
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	39.12
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	7.27
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	105.80
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	176.92
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	284.32
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	111.58
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	209.03
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3.12
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	28.34
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	519.78
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	29.91
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	35.98
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	39.70
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	109.08
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	38.40
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	36.24
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	14.52
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	11.52
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	39.34
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	385.34
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	135.55
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	72.18
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	31.24

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	26.23
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	179.48
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	23.54
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3.44
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.60
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	56.48
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	104.14
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	69.17
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	127.09
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.53
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	79.90
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	76.00
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	163.10
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	26.68
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.58
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	122.11
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	65.63
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	32.06
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	44.68
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	45.74
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	73.68
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	250.46
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	726.20
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	97.39
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	143.15
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	337.36
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	407.43
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	135.10
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	35.73
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	303.40
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.40
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	388.84
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	233.86
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	498.96

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/19/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	107.60
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	819.30
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	34.80
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	690.48
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	410.14
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	163.86
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	24.96
10/19/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	1,571.80
10/19/2023	Yeshua Woolvin	1020-99-99	200750	Municipal Court Refunds	10.00
10/19/2023	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
10/20/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	38,359.65
10/20/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	1,939.27
10/20/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	972.30
10/20/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	398,376.15
10/20/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	1,680.00
10/20/2023	Erasmus McHaney	1020-27-13041	530000	Professional services	120.00
10/20/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
10/20/2023	Johnny J Mata Sr	1020-27-13041	530000	Professional services	105.00
10/20/2023	Joseph Sosa	1020-27-13041	530000	Professional services	150.00
10/20/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	645.00
10/20/2023	La Vockea Wallace	1020-27-13041	530000	Professional services	270.00
10/20/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	9,589.91
10/20/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	484.82
10/20/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	243.08
10/20/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	99,594.03
10/20/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	420.00
10/20/2023	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	3,844.50
10/20/2023	TEXAS DEPARTMENT OF TRANSPORTATION	1041-33-12300	550950	Outside consultants	182,276.80
10/20/2023	Victor Betancourt	1020-27-13005	530000	Professional services	1,517.68
10/20/2023	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
10/25/2023	Action Storage Rental	9045-24-48004	570015	Relocation Grant	410.00
10/25/2023	ALVAREZBRENDA	4010-99-99	200340	Utility Refunds Payable	166.41
10/25/2023	ASSOC CONSTRUCTION PARTNERS	4010-99-99	200340	Utility Refunds Payable	375.40
10/25/2023	BENAVIDESMARTHA	4010-99-99	200340	Utility Refunds Payable	100.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/25/2023	BERRYANTHONY	4010-99-99	200340	Utility Refunds Payable	200.00
10/25/2023	BURTLOEL	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	135.52
10/25/2023	Diana C Munoz	9047-99-99	203077	Escrow deposits	260.19
10/25/2023	ERNESTO IRUJORAU	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	Foremost Lloyds of Texas	9047-99-99	203077	Escrow deposits	511.00
10/25/2023	GILLIGANDAVID	4010-99-99	200340	Utility Refunds Payable	21.18
10/25/2023	GILMORESHERRY	4010-99-99	200340	Utility Refunds Payable	12.55
10/25/2023	GONZALEZCHRISTINA	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	HARLESSCOLLEEN	4010-99-99	200340	Utility Refunds Payable	534.16
10/25/2023	HATCHKATHY	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	Jerry Batek	1074-99-99	203245	Seized assets	2,000.00
10/25/2023	JOHNNY KEILL &STEPHANIE SHUFFIELD	4010-99-99	200340	Utility Refunds Payable	30.00
10/25/2023	LAUGHLINWAYNE	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	LUCIO JRDOMINGO	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	MARROQUINLINDA	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	MARTINEZJOSE	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	MAYORGAFILIBERTA	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	MILANJAKE	4010-99-99	200340	Utility Refunds Payable	200.00
10/25/2023	MOHSINLUMA	4010-99-99	200340	Utility Refunds Payable	200.00
10/25/2023	MORGAN AND MAGNOLIA FREEBORN	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	OFONGIFIOK	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	OPENDOOR LABS INC	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	PELEQUINAIMEE	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	PROPERTIESJACOEL	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	QUINTANAJESUS PENA	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	RIGNEYDAVID	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	RODRIGUEZCASIE	4010-99-99	200340	Utility Refunds Payable	11.26
10/25/2023	RUIZMARTHA	4010-99-99	200340	Utility Refunds Payable	100.00
10/25/2023	SINGHSUKHBIR	4010-99-99	200340	Utility Refunds Payable	384.00
10/25/2023	SV Construction	9045-24-48004	570006	Loan Related Costs	405.94
10/25/2023	TWIA	9047-99-99	203077	Escrow deposits	770.00
10/25/2023	TWIA	9047-99-99	203077	Escrow deposits	871.00
10/25/2023	TX Comptroller of Public Accts	1020-99-99	207095	Muni Ct Seat Belt split w stat	11,338.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/25/2023	WHITEROBERT	4010-99-99	200340	Utility Refunds Payable	249.85
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	102.80
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	86.07
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	89.88
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	69.95
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	127.68
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	17.49
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	683.36
10/26/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	430.14
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.90
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	110.88
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	65.60
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	50.70
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	360.81
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.46
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	854.20
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	394.67
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	545.48
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	3,915.21
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(4.05)
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.43
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(107.87)
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	992.52
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,269.78
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	830.96
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(13.90)
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.05
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	108.08
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.10
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.62
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.46
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	102.49

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	80.30
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	141.45
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	107.87
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	85.42
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	321.30
10/26/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.32
10/26/2023	Aetna Life Insurance Co	1020-10-35100	321000	Emergency calls	137.58
10/26/2023	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	30.28
10/26/2023	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	525.00
10/26/2023	AT&T	4632-53-35065	530200	Telephone/telegraph/cable TV s	127.38
10/26/2023	AT&T	4632-53-35065	530200	Telephone/telegraph/cable TV s	120.87
10/26/2023	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	289.87
10/26/2023	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	240.25
10/26/2023	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	40.00
10/26/2023	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	572.76
10/26/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.91
10/26/2023	Austin Hose	5110-99-99	119025	Fleet parts	44.91
10/26/2023	Austin Hose	5110-99-99	119025	Fleet parts	17.52
10/26/2023	Austin Hose	5110-99-99	119025	Fleet parts	55.00
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.81
10/26/2023	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	1,186.94
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	427.88
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	732.02
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	330.19
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	316.52
10/26/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	38.28
10/26/2023	Aviation Mgmt Consulting Grp	4610-53-35000	530000	Professional services	10,593.75
10/26/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	358.42
10/26/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	241.74
10/26/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	293.32

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	210.52
10/26/2023	Beck Bros Inc	4010-45-30250	520130	Maint & repairs	2,685.70
10/26/2023	Betty W Wilder	1020-10-35100	321000	Emergency calls	93.46
10/26/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	36,292.18
10/26/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	161,422.56
10/26/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	148,758.82
10/26/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	183,294.64
10/26/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	19,648.39
10/26/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	38,722.53
10/26/2023	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	47.46
10/26/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	17,752.16
10/26/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	(776.29)
10/26/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	13,389.93
10/26/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,542.92
10/26/2023	Blue Marlin Holdings LLC	1114-57-13905	540450	Reimbursements to Developers	56,188.50
10/26/2023	Blue Marlin Holdings LLC	1114-57-13903	530000	Professional services	108,781.50
10/26/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	130.49
10/26/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	423.29
10/26/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	139.50
10/26/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	5,278.00
10/26/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	4,337.45
10/26/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	604.70
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	640.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(335.00)
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(360.00)
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	335.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
10/26/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	335.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	265.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	150.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	485.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	80.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	265.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	150.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	80.00
10/26/2023	C&S Truck Equipment	5115-12-40300	520090	Minor tools & equipment	485.00
10/26/2023	Carbonfilt LLC	4010-45-31010	530215	Maint & repairs-contracted	28,138.60
10/26/2023	CDW Government LLC	4130-11-34110	520100	Minor computer equipment	500.86
10/26/2023	CDW Government LLC	1020-57-10270	530000	Professional services	660.30
10/26/2023	CDW Government LLC	5110-13-40130	520100	Minor computer equipment	1,662.80
10/26/2023	CDW Government LLC	1020-31-12500	520100	Minor computer equipment	1,257.71
10/26/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,304.35
10/26/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,426.25
10/26/2023	Cintas Corp	5110-13-40180	520030	Chem/hsld supplies	165.69
10/26/2023	Cintas Corp	1020-20-12830	530210	Building maint & service	43.84
10/26/2023	Clark Optical	5612-54-40510	520040	Clothing	150.00
10/26/2023	CLIA	1066-15-89	530250	Memberships licenses & dues	180.00
10/26/2023	Coastal Bend Demolition Inc	4010-45-30210	530235	Infrastructure maintenance	6,000.00
10/26/2023	Coastal Bend Demolition Inc	4010-45-30205	550030	Improvements other than Bldg	4,500.00
10/26/2023	Coastal Bend Food Bank	1059-24-89	570040	Other Entity Grants	11,770.67
10/26/2023	Coastal Bend Food Bank	1059-24-89	570040	Other Entity Grants	43,808.29
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	766.92
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	323.40
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	786.24
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	786.24
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	727.65
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	275.00
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	655.20
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	177.45
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	1,663.20
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	1,068.48
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	606.06
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	1,238.16
10/26/2023	Coastal Office Solutions Inc	5210-23-40400	520090	Minor tools & equipment	3,472.56
10/26/2023	Cobb Fendley & Associates Inc	3250-33-89	550920	Testing	8,344.80

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Columbia Electric Supply	4200-46-33120	530210	Building maint & service	938.95
10/26/2023	Columbia Electric Supply	1032-27-13837	530210	Building maint & service	220.68
10/26/2023	Columbia Electric Supply	1032-27-13837	530210	Building maint & service	438.76
10/26/2023	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
10/26/2023	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
10/26/2023	Core & Main LP	4010-45-31520	520130	Maint & repairs	4,900.00
10/26/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,392.00
10/26/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	5,750.00
10/26/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	4,850.00
10/26/2023	Cummins Allison Corp	1020-29-11730	520090	Minor tools & equipment	3,420.00
10/26/2023	Cummins Allison Corp	1020-29-11730	520090	Minor tools & equipment	56.38
10/26/2023	David Meza Jr	1020-27-13041	530000	Professional services	800.00
10/26/2023	Department of State Health Svc	4010-45-31501	530000	Professional services	55.00
10/26/2023	Devonshire Custom Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
10/26/2023	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	168,655.00
10/26/2023	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	4,405.77
10/26/2023	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	4,892.02
10/26/2023	DreamSeats LLC	1020-10-12010	520030	Chem/hsld supplies	9,588.00
10/26/2023	DreamSeats LLC	1020-10-12010	520030	Chem/hsld supplies	1,807.01
10/26/2023	Ed Hicks Imports	1020-29-11750	308770	Alarm system permits and servi	50.00
10/26/2023	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	15,625.00
10/26/2023	EGSW LLC	4200-46-33100	530230	Equipment maintenance	12,500.00
10/26/2023	Engineered Utility Solutions Inc	4130-11-34130	530000	Professional services	2,500.00
10/26/2023	Enterprise Rent A Car	1049-44-12665	547010	Travel	141.33
10/26/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	11,409.33
10/26/2023	Ernest Moreno	1020-29-11740	520040	Clothing	164.00
10/26/2023	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	900.00
10/26/2023	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	1,472.00
10/26/2023	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	620.00
10/26/2023	Far Beyond Tint & Alarm	1020-29-11740	520090	Minor tools & equipment	284.00
10/26/2023	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	29,170.50
10/26/2023	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	5,828.00
10/26/2023	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	100.00
10/26/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	328.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Fastenal Co	1020-27-12940	520130	Maint & repairs	68.62
10/26/2023	Federal Express Corp	5110-13-40170	530140	Postage & express charges	34.05
10/26/2023	Flanagans Muffler Shop Inc	5110-13-40170	530100	Vehicle repairs	385.00
10/26/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	4.84
10/26/2023	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.16
10/26/2023	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	133.16
10/26/2023	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.16
10/26/2023	Frost National Bank	1112-57-10275	540450	Reimbursements to Developers	200,189.45
10/26/2023	Fulton Coastcon	3271-57-89	550910	Construction contract	550,345.47
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,021.49
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	4,157.49
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	2,914.49
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	335.99
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	339.99
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,110.99
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	6,723.00
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	729.00
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,110.49
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	4,000.00
10/26/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	1,029.00
10/26/2023	Gajeske Inc	4130-11-34000	530350	Training	374.48
10/26/2023	Gajeske Inc	4130-11-34000	530350	Training	2,000.00
10/26/2023	Gajeske Inc	4130-11-34000	530350	Training	1,157.10
10/26/2023	Gajeske Inc	4130-11-34000	530350	Training	3,145.00
10/26/2023	Gajeske Inc	4130-11-34000	530350	Training	2,125.00
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	129.25
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,173.95
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,500.00
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,800.00
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	786.20
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
10/26/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,147.74
10/26/2023	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
10/26/2023	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
10/26/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	500.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
10/26/2023	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	64.00
10/26/2023	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	400.00
10/26/2023	Higginbotham Insurance Agency	1020-22-10420	530000	Professional services	71.00
10/26/2023	Hologic Sales and Service LLC	1066-15-89	520130	Maint & repairs	24,000.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Holt Cat	5110-99-99	119025	Fleet parts	25.11
10/26/2023	Holt Cat	5110-99-99	119025	Fleet parts	28.27
10/26/2023	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	979.98
10/26/2023	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	329.90
10/26/2023	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	937.68
10/26/2023	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	518.60
10/26/2023	Houston Freightliner Inc	5111-13-12431	550020	Vehicles & Machinery	139,866.64
10/26/2023	Hunden Strategic Partners Inc	1030-34-15100	530000	Professional services	73,750.00
10/26/2023	Hunden Strategic Partners Inc	1030-34-15100	530000	Professional services	73,750.00
10/26/2023	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	4,648.41
10/26/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	2,120.00
10/26/2023	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,480.00
10/26/2023	Industrial Fence Group	4300-47-32000	530210	Building maint & service	2,047.05
10/26/2023	Industrial Fence Group	1020-36-11455	530000	Professional services	23,715.95
10/26/2023	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	13,325.00
10/26/2023	Insco Distributing Inc	1020-29-11870	530210	Building maint & service	210.06
10/26/2023	Insco Distributing Inc	1020-29-11870	530210	Building maint & service	2,487.50
10/26/2023	Insco Distributing Inc	1020-29-11870	530210	Building maint & service	1,695.00
10/26/2023	Insco Distributing Inc	5210-23-40495	520090	Minor tools & equipment	210.05
10/26/2023	Insco Distributing Inc	5210-23-40495	520090	Minor tools & equipment	2,487.50
10/26/2023	Insco Distributing Inc	5210-23-40495	520090	Minor tools & equipment	1,695.00
10/26/2023	Insight Public Sector Inc	4258-46-89	550040	Other Equipment	1,135.70
10/26/2023	Insight Public Sector Inc	4258-46-89	550040	Other Equipment	101.10
10/26/2023	Intl Assoc for Identification	1020-29-11780	530000	Professional services	80.00
10/26/2023	Intl Assoc for Identification	1020-29-11780	530000	Professional services	80.00
10/26/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	15.91
10/26/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	193.02
10/26/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	990.00
10/26/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	1,082.03
10/26/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	131.66
10/26/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
10/26/2023	Israel David Pena	1020-31-12506	309306	Refuse disposal-Misc vendors	601.09
10/26/2023	J&S Mechanical	1020-29-11780	520090	Minor tools & equipment	1,775.00
10/26/2023	John Weber	1020-54-10500	343630	Copy sales	319.38

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	JT Hill Co	4483-45-89	550950	Outside consultants	1,162.50
10/26/2023	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	2,175.00
10/26/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
10/26/2023	Kubota Tractor Corp	5111-13-33000	550020	Vehicles & Machinery	34,019.17
10/26/2023	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	170.40
10/26/2023	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	5.54
10/26/2023	Labworks LLC	4010-45-31700	530230	Equipment maintenance	10,500.00
10/26/2023	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	48,749.20
10/26/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	822.34
10/26/2023	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	48,654.93
10/26/2023	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	15.00
10/26/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	134.48
10/26/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	138.97
10/26/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	358.72
10/26/2023	Lone Star International Corp	4010-45-31010	530230	Equipment maintenance	78.00
10/26/2023	Lone Star International Corp	4010-45-31010	530230	Equipment maintenance	6,856.12
10/26/2023	Lone Star International Corp	4010-45-31010	530230	Equipment maintenance	444.00
10/26/2023	Lonquist & Co LLC	4562-11-89	530000	Professional services	660.00
10/26/2023	Macaulay Controls Company	4010-45-31010	520130	Maint & repairs	2,034.88
10/26/2023	Macaulay Controls Company	4010-45-31010	520130	Maint & repairs	129.57
10/26/2023	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	(1,305.24)
10/26/2023	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	3,144.50
10/26/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	20,172.78
10/26/2023	McCall Parkhurst & Horton LLP	4710-99-99	119525	Prepaid expense	25,000.00
10/26/2023	McCourt & Sons Equipment Inc	1020-31-12504	520130	Maint & repairs	2,704.00
10/26/2023	McCourt & Sons Equipment Inc	1020-31-12504	520130	Maint & repairs	1,803.00
10/26/2023	McCourt & Sons Equipment Inc	1020-31-12504	520130	Maint & repairs	205.34
10/26/2023	McCourt & Sons Equipment Inc	1020-31-12504	520130	Maint & repairs	900.00
10/26/2023	McGee Company	5110-13-40140	520090	Minor tools & equipment	26.95
10/26/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.46
10/26/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	85.61
10/26/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	117.83
10/26/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,243.07
10/26/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	734.68

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	6,676.80
10/26/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	3,374.89
10/26/2023	MDR Advertising	4610-53-35000	530500	Printing advertising & PR	5,625.00
10/26/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	1,659.60
10/26/2023	Miele Inc	4010-45-31700	530000	Professional services	(2,078.49)
10/26/2023	Miele Inc	4010-45-31700	530000	Professional services	2,078.49
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	335.00
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	616.96
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	42.21
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	705.00
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	220.32
10/26/2023	Miele Inc	4010-45-31700	530230	Equipment maintenance	159.00
10/26/2023	Mobile Wireless LLC	5210-23-40495	520105	Computer software	8,941.00
10/26/2023	Mobile Wireless LLC	5210-23-40495	520105	Computer software	31,065.00
10/26/2023	ModernLineFurniture Inc	4610-53-35000	530210	Building maint & service	750.00
10/26/2023	ModernLineFurniture Inc	4610-53-35000	530210	Building maint & service	4,614.00
10/26/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,795.20
10/26/2023	Moore Supply Co	4200-46-33400	520130	Maint & repairs	344.40
10/26/2023	Moore Supply Co	4200-46-33140	520130	Maint & repairs	4,513.32
10/26/2023	Moore Supply Co	4200-46-33400	520130	Maint & repairs	3,425.76
10/26/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,615.80
10/26/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,112.10
10/26/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	2,692.80
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	480.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,304.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	684.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	512.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	412.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,672.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	326.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	160.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	128.00
10/26/2023	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	76.00
10/26/2023	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	2,367.31

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Motion Industries Inc	4200-46-33100	530230	Equipment maintenance	642.16
10/26/2023	Motion Industries Inc	4200-46-33100	530230	Equipment maintenance	160.90
10/26/2023	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,196.00
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,412.19
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	298.00
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,024.98
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	24,098.00
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,699.96
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,790.00
10/26/2023	Neessen Outdoors	1020-10-12010	550020	Vehicles & Machinery	1,524.98
10/26/2023	Network Cabling Services Inc	1020-44-12612	530000	Professional services	3,232.22
10/26/2023	NICE InContact	4010-45-30010	530000	Professional services	688.75
10/26/2023	NICE InContact	4010-45-30005	530000	Professional services	698.59
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Nueces County	1020-29-11700	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Nueces County	4720-27-21383	550030	Improvements other than Bldg	11,923.00
10/26/2023	Nueces County	4720-27-21316	550030	Improvements other than Bldg	2,748.00
10/26/2023	Nueces County	4720-27-21313	550030	Improvements other than Bldg	10,694.00
10/26/2023	Nueces County	4720-27-21300	550030	Improvements other than Bldg	49,517.00
10/26/2023	Nueces County	4720-27-21685	550030	Improvements other than Bldg	29,618.00
10/26/2023	Nueces County	4720-27-21323	550030	Improvements other than Bldg	70,500.00
10/26/2023	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,743.72
10/26/2023	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	652.00
10/26/2023	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,748.58
10/26/2023	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	336.54
10/26/2023	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	988.50
10/26/2023	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,417.85
10/26/2023	Omnibase Services of Tx	1020-99-99	207180	Muni Ct-Failure to Appear/Pay	12,787.11
10/26/2023	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	27,415.43
10/26/2023	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	183,771.68
10/26/2023	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	27,415.43
10/26/2023	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
10/26/2023	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
10/26/2023	Perry Mechanical Systems LLC	4010-45-31010	530210	Building maint & service	1,000.00
10/26/2023	Polydyne Inc	4200-46-33140	520010	Purification chemicals	3,726.00
10/26/2023	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	395.50
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	895.70
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	1,746.25
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	721.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	536.75
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	2,190.75
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	489.25
10/26/2023	Promo Universal LLC	4010-45-30005	520040	Clothing	231.75
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	205.00
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	36.00
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	88.00
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	357.50
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	294.00
10/26/2023	Promo Universal LLC	1020-30-11475	520120	Office supplies	1,590.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,200.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,650.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,250.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,150.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,650.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,900.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	8,750.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	163.75
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	840.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	4,650.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,500.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,300.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,000.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,237.50
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,000.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	920.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,440.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,350.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,820.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,650.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,425.00
10/26/2023	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,150.00
10/26/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,255.00
10/26/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,485.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,005.00
10/26/2023	PV Rentals LLC	4130-11-34110	530160	Rentals	708.50
10/26/2023	PV Rentals LLC	4130-11-34110	530160	Rentals	809.00
10/26/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,455.00
10/26/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,600.00
10/26/2023	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	829.00
10/26/2023	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	20.00
10/26/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	324.24
10/26/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	486.36
10/26/2023	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	231.62
10/26/2023	Railroad Commission of Texas	4010-45-31520	540025	Fines and Penalties	4,000.00
10/26/2023	Railroad Commission of Texas	4010-45-31520	540025	Fines and Penalties	3,000.00
10/26/2023	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
10/26/2023	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
10/26/2023	Randolph A Horrell	4486-45-89	550701	Land and Right-of-way CIP	1,400.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4670-56-12201	520040	Clothing	28.49
10/26/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	45.49
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31501	520040	Clothing	41.24
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
10/26/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	45.49
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-30001	520040	Clothing	49.74
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	2.99
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
10/26/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	45.49
10/26/2023	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4010-45-31501	520040	Clothing	7.24
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	135.99
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4670-56-12201	520040	Clothing	7.24
10/26/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
10/26/2023	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	50.00
10/26/2023	Ronnie Willis	1020-10-35100	321000	Emergency calls	250.00
10/26/2023	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
10/26/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,867.54
10/26/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,296.36
10/26/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,373.71
10/26/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,870.15
10/26/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,793.07
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	109.58
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	484.15
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	168.82
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	63.60
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	75.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	293.16
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	76.38
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.46
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	18.17
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.32
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.04
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.32
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.88
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.16
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.32
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	171.40
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	18.46
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.69
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	188.60
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	553.15
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.32
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	182.85
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	126.71
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.08
10/26/2023	Sames Ford	5110-99-99	119025	Fleet parts	11.50
10/26/2023	School of PE	5310-58-11160	530362	Training-General	3,000.00
10/26/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,267.21
10/26/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	102.68
10/26/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	148.38
10/26/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	104.22
10/26/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	379.50
10/26/2023	Society for Human Resource Management	1020-16-11400	520105	Computer software	3,733.50
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	380.00
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	50.00
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	15.00
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	40.00
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	981.48
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	525.00
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	35.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	94.08
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	115.86
10/26/2023	South Texas Laundry	1067-27-89	530230	Equipment maintenance	20.00
10/26/2023	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	103.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	770.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	108.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	169.90
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,160.00
10/26/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,063.80
10/26/2023	Spectrum Business	1020-29-11730	530000	Professional services	227.97
10/26/2023	Spectrum Business	5210-23-40480	530200	Telephone/telegraph/cable TV s	8,053.00
10/26/2023	Spectrum Business	4010-45-31010	530200	Telephone/telegraph/cable TV s	2,474.00
10/26/2023	Spectrum Business	4010-45-30250	530200	Telephone/telegraph/cable TV s	1,190.00
10/26/2023	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	184.98
10/26/2023	Spectrum Business	4010-45-30200	530200	Telephone/telegraph/cable TV s	3,064.20
10/26/2023	Spectrum Business	1020-31-12506	530200	Telephone/telegraph/cable TV s	1,747.00
10/26/2023	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
10/26/2023	Store 120 Corpus Christi Texas LLC	1020-29-11750	308770	Alarm system permits and servi	150.00
10/26/2023	Stream SPE LTD	1059-24-89	530000	Professional services	196.00
10/26/2023	Stream SPE LTD	1059-24-89	530000	Professional services	126.89
10/26/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	165.00
10/26/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	859.45
10/26/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	165.00
10/26/2023	SV Construction	1059-99-99	203100	Contractor's warranty HCD	5,385.00
10/26/2023	T Baker Smith LLC	3278-17-89	530000	Professional services	25,000.00
10/26/2023	Taggart Motor Co	1020-10-12010	550020	Vehicles & Machinery	14,308.00
10/26/2023	Taggart Motor Co	1020-10-12010	550020	Vehicles & Machinery	1,027.26
10/26/2023	TAPCO	1041-33-12310	520130	Maint & repairs	13,490.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	TAPCO	1041-33-12310	520130	Maint & repairs	350.00
10/26/2023	TAPCO	1041-33-12310	520130	Maint & repairs	455.68
10/26/2023	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	12,996.56
10/26/2023	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	6,451.86
10/26/2023	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	50.00
10/26/2023	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	0.01
10/26/2023	TelePacific Communications	1020-27-13038	530200	Telephone/telegraph/cable TV s	187.52
10/26/2023	TelePacific Communications	4690-27-35210	530200	Telephone/telegraph/cable TV s	293.00
10/26/2023	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	94.34
10/26/2023	TelePacific Communications	1020-42-12631	530200	Telephone/telegraph/cable TV s	175.80
10/26/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	10,801.49
10/26/2023	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	1,169.12
10/26/2023	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	95.81
10/26/2023	TelePacific Communications	4010-45-31010	530200	Telephone/telegraph/cable TV s	175.80
10/26/2023	TelePacific Communications	1020-29-11870	530200	Telephone/telegraph/cable TV s	626.16
10/26/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	562.43
10/26/2023	TelePacific Communications	4200-46-33120	530200	Telephone/telegraph/cable TV s	185.48
10/26/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	273.40
10/26/2023	TelePacific Communications	1020-27-13030	530200	Telephone/telegraph/cable TV s	609.44
10/26/2023	TelePacific Communications	1020-34-13490	530200	Telephone/telegraph/cable TV s	58.60
10/26/2023	TelePacific Communications	1020-27-13127	530200	Telephone/telegraph/cable TV s	58.60
10/26/2023	TelePacific Communications	1020-31-12506	530200	Telephone/telegraph/cable TV s	117.20
10/26/2023	TelePacific Communications	4200-46-33130	530200	Telephone/telegraph/cable TV s	117.20
10/26/2023	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	1,083.08
10/26/2023	TelePacific Communications	1020-27-13041	530200	Telephone/telegraph/cable TV s	117.20
10/26/2023	TelePacific Communications	4690-27-35200	530200	Telephone/telegraph/cable TV s	367.23
10/26/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	1,040.81
10/26/2023	TelePacific Communications	4200-46-33110	530200	Telephone/telegraph/cable TV s	108.29
10/26/2023	TelePacific Communications	1020-27-13034	530200	Telephone/telegraph/cable TV s	76.61
10/26/2023	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	136.56
10/26/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	6,068.97
10/26/2023	TelePacific Communications	1020-10-11950	530200	Telephone/telegraph/cable TV s	383.05
10/26/2023	TelePacific Communications	4200-46-33210	530200	Telephone/telegraph/cable TV s	108.29
10/26/2023	TelePacific Communications	1020-27-13025	530200	Telephone/telegraph/cable TV s	153.22

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	TelePacific Communications	1020-27-13032	530200	Telephone/telegraph/cable TV s	108.29
10/26/2023	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	153.22
10/26/2023	TelePacific Communications	1020-27-13700	530200	Telephone/telegraph/cable TV s	76.61
10/26/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	76.61
10/26/2023	TelePacific Communications	4200-46-33100	530200	Telephone/telegraph/cable TV s	153.22
10/26/2023	TelePacific Communications	1020-29-11870	530200	Telephone/telegraph/cable TV s	76.61
10/26/2023	TelePacific Communications	1020-27-13041	530200	Telephone/telegraph/cable TV s	153.22
10/26/2023	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	2,685.40
10/26/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	158,819.65
10/26/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	27,000.00
10/26/2023	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
10/26/2023	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
10/26/2023	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
10/26/2023	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
10/26/2023	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
10/26/2023	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
10/26/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	35.00
10/26/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	150.00
10/26/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
10/26/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	597.01
10/26/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,059.41
10/26/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	344.03
10/26/2023	Texas Police Chiefs Associatio	1020-29-11700	530250	Memberships licenses & dues	50.00
10/26/2023	Texas Wrecker Service	1020-29-11770	530000	Professional services	6,240.00
10/26/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
10/26/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
10/26/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
10/26/2023	The Safeguard Systems Inc	1020-27-13038	530000	Professional services	466.75
10/26/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,076.16
10/26/2023	TMHP	1020-10-35100	321000	Emergency calls	91.66
10/26/2023	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	554.50
10/26/2023	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	55.45
10/26/2023	TOP Equipment	1020-27-12910	550020	Vehicles & Machinery	96,020.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	45.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	135.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	105.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	225.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	105.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	60.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	60.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	135.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	60.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	105.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	45.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	45.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	60.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	45.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	135.00
10/26/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	135.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	225.00
10/26/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	105.00
10/26/2023	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	541.00
10/26/2023	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	1,249.00
10/26/2023	TTL Inc	4099-45-89	550950	Outside consultants	112,051.03
10/26/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	249.85
10/26/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	132.78
10/26/2023	Tyler Technologies Inc	1036-22-10481	530180	Non-Capital Lease Payments	25.40
10/26/2023	Tyler Technologies Inc	1020-27-12926	520100	Minor computer equipment	1,675.00
10/26/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
10/26/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	25.35
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.16
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.93
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.94
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.61
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.39
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.24
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.13



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.42
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.44
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.15
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.37
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.50
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.90
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.87
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.03
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.75
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.50
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.73
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.38
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.24
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	17.07
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.77
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.92
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.92
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.53
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.13
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.15
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.42
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.96
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	6.03
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.46
10/26/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	29.15
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
10/26/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	42.13
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
10/26/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	84.23
10/26/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.30
10/26/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.62

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.80
10/26/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.95
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.64
10/26/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.85
10/26/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.84
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.42
10/26/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.07
10/26/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.52
10/26/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.96
10/26/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.55
10/26/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
10/26/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.16
10/26/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
10/26/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.76
10/26/2023	Unifirst Holdings Inc	1041-33-12310	530160	Rentals	(12.00)
10/26/2023	Unifirst Holdings Inc	1041-33-12430	530160	Rentals	(15.00)
10/26/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.83
10/26/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.50
10/26/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.50
10/26/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.65
10/26/2023	United Geo Technologies LLC	1020-31-12506	530000	Professional services	15,200.00
10/26/2023	US Geological Survey	4010-45-30200	530000	Professional services	21,168.75
10/26/2023	US Geological Survey	4010-45-30210	530000	Professional services	21,168.75
10/26/2023	Vets Securing America	4010-45-30205	530000	Professional services	257.28
10/26/2023	Vets Securing America	4010-45-30205	530000	Professional services	4,974.08
10/26/2023	VWR International Inc	4010-45-31700	550040	Other Equipment	1,690.00
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	1,306.20
10/26/2023	VWR International Inc	1020-44-12701	520020	Clinical Supplies	1,550.00
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	113.34
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	964.20
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	94.50
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	94.50
10/26/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	94.50
10/26/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	3,149.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	480.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	136.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	2,326.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	40.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	251.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	432.00
10/26/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	97.69
10/26/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	109.97
10/26/2023	WW Grainger Inc	1020-27-12910	520170	Recreational supplies & equipment	781.20
10/26/2023	WW Grainger Inc	1020-20-12810	530210	Building maint & service	580.43
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	27.84
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	538.26
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	86.51
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	981.96
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	244.58
10/26/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	55.68
10/26/2023	Xylem Water Solutions USA Inc	4200-46-33100	530215	Maint & repairs-contracted	8,899.50
10/26/2023	Yasin Investments Llc	4670-56-11300	302135	Deferment Agreement Fee	6,264.18
10/27/2023	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,461.27
10/27/2023	4imprint	1049-44-12665	530500	Printing advertising & PR	12.72
10/27/2023	4imprint	1049-44-12665	530500	Printing advertising & PR	235.00
10/27/2023	A Ortiz Const & Paving Inc	3167-12-88	530210	Building maint & service	15,750.00
10/27/2023	A Plus Janitorial	1020-31-12506	530000	Professional services	400.00
10/27/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	192.12
10/27/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	289.32
10/27/2023	Abels Paving & Construction	4010-45-31520	530000	Professional services	8,500.00
10/27/2023	ACE Global	1020-10-12080	530000	Professional services	1,285.00
10/27/2023	ACE Global	1066-15-89	530000	Professional services	926.33
10/27/2023	ACE Global	4670-56-11300	530000	Professional services	2,616.17
10/27/2023	Advance Paving and Constructio	1020-27-12900	530175	Relocation expense & reimb	6,994.00
10/27/2023	Advance Paving and Constructio	1020-30-11470	530000	Professional services	400.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	671.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	667.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	50.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	4.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	38.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	132.00
10/27/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	18.00
10/27/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	470.21
10/27/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	144.31
10/27/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	267.29
10/27/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	113.53
10/27/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	157.47
10/27/2023	Allan Welch	1067-27-89	530131	Senior Stipends	180.00
10/27/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Allied Universal Security Svcs	1020-44-12641	530000	Professional services	174.62
10/27/2023	Allied Universal Security Svcs	1020-44-12641	530000	Professional services	43.93
10/27/2023	Allied Universal Security Svcs	1066-15-89	530000	Professional services	184.43
10/27/2023	Allied Universal Security Svcs	1066-15-89	530000	Professional services	5,393.32
10/27/2023	Allied Universal Security Svcs	1066-15-89	530000	Professional services	10.97
10/27/2023	Allied Universal Security Svcs	1020-44-12612	530000	Professional services	4.38
10/27/2023	Allied Universal Security Svcs	1066-15-89	530000	Professional services	109.83
10/27/2023	Allied Universal Security Svcs	1020-44-12612	530000	Professional services	1,691.33
10/27/2023	Allied Universal Security Svcs	1066-15-89	530000	Professional services	(0.01)
10/27/2023	Allison Flooring America	5115-12-40310	530210	Building maint & service	540.00
10/27/2023	Allison Flooring America	4010-45-31010	530210	Building maint & service	6,100.00
10/27/2023	Allison Flooring America	5115-12-40300	530210	Building maint & service	6,734.00
10/27/2023	Allison Flooring America	1020-34-13490	530010	Interdepart-services	6,216.00
10/27/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
10/27/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
10/27/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
10/27/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	6,884.76
10/27/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	53.36
10/27/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	18.50
10/27/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	148.24
10/27/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,880.00
10/27/2023	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	-

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
10/27/2023	Angelina Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Angelina Garcia	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Angelina Garcia	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
10/27/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	260.00
10/27/2023	Animal Care Equipment &	1020-52-12680	530210	Building maint & service	133.31
10/27/2023	Animal Care Equipment &	1020-52-12680	530210	Building maint & service	860.00
10/27/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	125.80
10/27/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
10/27/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	598.76
10/27/2023	Ardurra Group Inc	4486-45-89	550950	Outside consultants	18,829.80
10/27/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,607.61
10/27/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	44.88
10/27/2023	Arnold Oil Company	4010-45-31520	520130	Maint & repairs	2,628.80
10/27/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	744.70
10/27/2023	Arnold Oil Company	5110-13-40140	520090	Minor tools & equipment	388.00
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	985.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.99
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.56
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	112.79
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	149.40
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.29
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	244.58
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	920.15
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.84
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.36
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.22
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	429.84
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	79.43
10/27/2023	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,592.10
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	147.70
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	112.79
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	112.79
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.60
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.37
10/27/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.65
10/27/2023	Astex Environment Services	1020-10-12010	530210	Building maint & service	360.00
10/27/2023	Astex Environment Services	1020-10-12010	530210	Building maint & service	340.00
10/27/2023	Astex Environment Services	1020-10-12010	530210	Building maint & service	190.00
10/27/2023	AutoWorks Unlimited LLC	1020-29-11740	530100	Vehicle repairs	3,577.92
10/27/2023	AutoWorks Unlimited LLC	1020-29-11740	530100	Vehicle repairs	339.48
10/27/2023	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
10/27/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	166.00
10/27/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
10/27/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Baudelia Lairon	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Baudelia Lairon	1067-27-89	530131	Senior Stipends	8.00
10/27/2023	Baudelia Lairon	1067-27-89	530132	Senior mileage reimbursement	7.65
10/27/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,888.61
10/27/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
10/27/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
10/27/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
10/27/2023	Bay Ltd	4533-47-89	550910	Construction contract	13,355.44
10/27/2023	Bay Ltd	4533-47-89	550910	Construction contract	81,284.20
10/27/2023	Bay Ltd	1042-33-12440	550910	Construction contract	375,052.85
10/27/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	415.00
10/27/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
10/27/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	5,598.20
10/27/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,980.00
10/27/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
10/27/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	3.00
10/27/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	40.00
10/27/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	26.35
10/27/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	160.00
10/27/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	4.25
10/27/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
10/27/2023	Boot Barn Inc	4200-46-33110	520040	Clothing	50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	4200-46-33110	520040	Clothing	50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
10/27/2023	Boot Barn Inc	4200-46-33140	520040	Clothing	39.97
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	4010-45-31010	520040	Clothing	10.74
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	4200-46-33400	520040	Clothing	49.71
10/27/2023	Boot Barn Inc	4200-46-33130	520040	Clothing	50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	4200-46-33400	520040	Clothing	10.74
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
10/27/2023	Boot Barn Inc	4010-45-31010	520040	Clothing	50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
10/27/2023	Boot Barn Inc	4010-45-31510	520040	Clothing 44.84
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 19.20
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 4.58
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 24.07
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 60.38
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 58.17
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 5.87
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 194.84
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 145.84
10/27/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms 184.81
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	4010-45-31510	520040	Clothing 50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	4200-46-33400	520040	Clothing 10.74
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	4010-45-31520	520040	Clothing 50.00
10/27/2023	Boot Barn Inc	5612-54-40510	520040	Clothing 150.00
10/27/2023	Boot Barn Inc	4200-46-33400	520040	Clothing 50.00
10/27/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals 8,664.90
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,884.41
10/27/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals 8,739.90
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,571.89
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,780.24
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,709.55
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,650.02
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,716.99
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,765.35
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,449.12
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,545.85
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,683.50
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals 8,910.45

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,065.91
10/27/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,408.19
10/27/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,427.90
10/27/2023	Bush Hydraulics Inc	5110-99-99	119025	Fleet parts	221.36
10/27/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
10/27/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	149.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	119.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33120	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	137.69
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	38.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	38.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	7.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	43.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	29.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	129.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	119.48
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	186.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	78.97
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.49
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	2.99
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	96.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	191.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	281.97

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	272.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.49
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	142.48
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	78.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.49
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.49
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	119.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	19.99
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	238.48
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	2.49
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	119.48
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	186.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	168.98
10/27/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.49
10/27/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	16.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	38.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	129.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	124.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
10/27/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	9.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
10/27/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4200-46-33150	520040	Clothing	29.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	44.99
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
10/27/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	2.99
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,749.62
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	54.67
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,121.95
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,652.73
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	237.82
10/27/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,250.87
10/27/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
10/27/2023	Christine Head	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Christine Head	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Christine Head	1067-27-89	530130	Senior meal reimbursement	6.00
10/27/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	4,601.62
10/27/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	34,861.46
10/27/2023	Clark Pipeline Services	4486-45-89	550910	Construction contract	1,396,289.83
10/27/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	7.50
10/27/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	117.30
10/27/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	CMC Construction Services	4300-47-32003	520030	Chem/hsld supplies	297.55
10/27/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	50.00
10/27/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	50.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	100.00
10/27/2023	CMC Construction Services	4300-47-32003	537372	Employee Safety and Wellness	50.00
10/27/2023	CMC Construction Services	4300-47-32003	520050	Fuel & lubricants	25.00
10/27/2023	CMC Construction Services	4300-47-32003	520050	Fuel & lubricants	308.40
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	911.45
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	178.80
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	169.80
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	43.75
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	700.00
10/27/2023	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	3,616.20
10/27/2023	CMC Construction Services	4300-47-32005	520090	Minor tools & equipment	525.00
10/27/2023	CMC Construction Services	4300-47-32005	520090	Minor tools & equipment	772.80
10/27/2023	CMC Construction Services	4300-47-32005	520090	Minor tools & equipment	1,224.00
10/27/2023	Coastal Safety	4010-45-31520	520040	Clothing	746.28
10/27/2023	Coastal Safety	4010-45-31520	520040	Clothing	497.52
10/27/2023	Coastal Safety	4010-45-31520	520040	Clothing	746.28
10/27/2023	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
10/27/2023	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
10/27/2023	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
10/27/2023	Coastline Refrigeration	5115-12-40305	530210	Building maint & service	43,806.20
10/27/2023	Coastline Refrigeration	1020-27-12915	530210	Building maint & service	13,717.33
10/27/2023	Coastline Refrigeration	1020-20-12820	530210	Building maint & service	13,676.54
10/27/2023	Coastline Refrigeration	5115-12-40300	530210	Building maint & service	5,328.21
10/27/2023	Coastline Refrigeration	5115-12-40310	530210	Building maint & service	12,709.14
10/27/2023	Computer Solutions	5310-58-11170	520100	Minor computer equipment	141.20
10/27/2023	Computer Solutions	4200-46-33210	520100	Minor computer equipment	3,388.80
10/27/2023	Computer Solutions	4200-46-33210	520100	Minor computer equipment	6,562.82
10/27/2023	Computer Solutions	1020-30-11470	530180	Non-Capital Lease Payments	281.05
10/27/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	31.45
10/27/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	264.00
10/27/2023	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	45,148.25
10/27/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,424.00
10/27/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,915.65

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
10/27/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	176.60
10/27/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
10/27/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	565.40
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	39.12
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,800.00
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	691.32
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	209.81
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	158.94
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	464.32
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	70.74
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	524.32
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	571.56
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	70.94
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,577.96
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	15.39
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,323.71
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	149.83
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	29.40
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	387.07
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	212.22
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	70.40
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	373.12
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	289.99
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	17.10
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	50.04
10/27/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	641.25
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	760.00
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	1,748.40
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	389.60
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	398.00
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	798.40
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	1,800.60
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	1,290.80

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	1,198.30
10/27/2023	Corpus Groundworks LLC	1020-20-12840	530210	Building maint & service	341.90
10/27/2023	CSA Construction	4486-45-89	550910	Construction contract	956,982.50
10/27/2023	Culligan Water Conditioning	4610-53-35050	530160	Rentals	47.25
10/27/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
10/27/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
10/27/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.62
10/27/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	169.50
10/27/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.62
10/27/2023	Dailey-Wells Communications	5110-13-40170	530100	Vehicle repairs	27.20
10/27/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	29.75
10/27/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	88.00
10/27/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
10/27/2023	Del Mar College	4200-46-33150	530250	Memberships licenses & dues	2,000.00
10/27/2023	Del Mar College	4200-46-33100	530362	Training-General	2,000.00
10/27/2023	Del Mar College	4200-46-33110	530362	Training-General	2,000.00
10/27/2023	Del Mar College	4200-46-33400	530362	Training-General	4,500.00
10/27/2023	Del Mar College	4130-11-34130	530362	Training-General	4,500.00
10/27/2023	Del Mar College	1041-33-12400	530362	Training-General	9,000.00
10/27/2023	Del Mar College	4010-45-31520	530350	Training	4,500.00
10/27/2023	Del Mar College	4010-45-31520	530350	Training	4,500.00
10/27/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	200.00
10/27/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	40.80
10/27/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	49.30
10/27/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Demco Inc	1020-20-12850	520110	Minor office equipment	421.16
10/27/2023	Demco Inc	1020-20-12850	520110	Minor office equipment	691.83
10/27/2023	Demco Inc	1020-20-12850	520110	Minor office equipment	873.98
10/27/2023	Demco Inc	1020-20-12830	520110	Minor office equipment	820.62
10/27/2023	Demco Inc	1020-20-12830	520110	Minor office equipment	216.40
10/27/2023	DG Studios Inc	1030-34-13817	530000	Professional services	485.32
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Diamondback Boots & Outfitters	4200-46-33100	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31010	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33100	520040	Clothing	45.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	39.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	Amount
		Description	Unit		
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	74.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	14.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	279.90
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	264.90
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	59.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	154.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	70.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	19.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33130	520040	Clothing	29.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	70.00
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	54.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	279.90
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	219.90
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
10/27/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33110	520040	Clothing	9.95

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	39.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	49.95
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
10/27/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	49.95
10/27/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	79.90
10/27/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	272.00
10/27/2023	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	770.50
10/27/2023	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	1,762.50
10/27/2023	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	5.00
10/27/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	649.95
10/27/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	50.15
10/27/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	312.00
10/27/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
10/27/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
10/27/2023	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	70.98
10/27/2023	Edelia S Medina	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	2,227.50
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	143.24
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	459.10
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	3,030.00
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	2,745.00
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	355.00
10/27/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	201.70
10/27/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
10/27/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	272.00
10/27/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	16.50
10/27/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	68.00
10/27/2023	Emma Cisneros	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Emma Cisneros	1067-27-89	530132	Senior mileage reimbursement	15.30

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Emma Cisneros	1067-27-89	530131	Senior Stipends	240.00
10/27/2023	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
10/27/2023	Ensemble Group	1020-44-12641	520100	Minor computer equipment	250.00
10/27/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	165.00
10/27/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	64.59
10/27/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	93.00
10/27/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
10/27/2023	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	31.45
10/27/2023	Estella Ramos	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	37.36
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	61.99
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.64
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.40
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.50
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	61.99
10/27/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	11.95
10/27/2023	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	26,762.00
10/27/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	6,800.00
10/27/2023	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	11,040.00
10/27/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,201.20
10/27/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	7,176.00
10/27/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
10/27/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
10/27/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
10/27/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
10/27/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
10/27/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
10/27/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
10/27/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
10/27/2023	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	6.00
10/27/2023	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	32.30
10/27/2023	Frances G Lozano	1067-27-89	530131	Senior Stipends	88.00
10/27/2023	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	6,331.75

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	6,331.75
10/27/2023	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	2,096.00
10/27/2023	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	3,838.25
10/27/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	54,584.64
10/27/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	72,148.71
10/27/2023	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	3,956.51
10/27/2023	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	888.49
10/27/2023	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	34,076.25
10/27/2023	Freese & Nichols Inc	3373-31-89	550950	Outside consultants	908.50
10/27/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	3,974.75
10/27/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	287.93
10/27/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(287.93)
10/27/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	42.96
10/27/2023	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
10/27/2023	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
10/27/2023	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
10/27/2023	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
10/27/2023	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
10/27/2023	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
10/27/2023	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
10/27/2023	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
10/27/2023	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
10/27/2023	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
10/27/2023	Frontier Waste Corpus	4010-45-30005	530160	Rentals	222.04
10/27/2023	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
10/27/2023	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
10/27/2023	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
10/27/2023	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
10/27/2023	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
10/27/2023	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
10/27/2023	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
10/27/2023	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
10/27/2023	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
10/27/2023	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
10/27/2023	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
10/27/2023	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
10/27/2023	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
10/27/2023	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
10/27/2023	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
10/27/2023	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
10/27/2023	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
10/27/2023	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
10/27/2023	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
10/27/2023	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
10/27/2023	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
10/27/2023	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
10/27/2023	Frontier Waste Corpus	4010-45-30005	530160	Rentals	222.04
10/27/2023	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
10/27/2023	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
10/27/2023	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
10/27/2023	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
10/27/2023	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
10/27/2023	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
10/27/2023	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
10/27/2023	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
10/27/2023	G & G Pest Control	1020-31-12504	530210	Building maint & service	91.00
10/27/2023	G & G Pest Control	1020-31-12500	530210	Building maint & service	46.00
10/27/2023	Gateway	5010-43-10900	520120	Office supplies	28.49
10/27/2023	Gateway	5010-43-10900	520120	Office supplies	552.80
10/27/2023	Gateway	4130-11-34000	520120	Office supplies	7.32
10/27/2023	Gateway	1020-29-11730	520120	Office supplies	627.61
10/27/2023	Gateway	5110-13-40170	520120	Office supplies	176.43
10/27/2023	Gateway	1020-29-11700	520120	Office supplies	110.69
10/27/2023	Gateway	5010-43-10900	520120	Office supplies	59.18
10/27/2023	Gateway	1020-29-11700	520120	Office supplies	666.67
10/27/2023	Gateway	1020-29-11700	520120	Office supplies	111.50
10/27/2023	Gateway	1020-25-11010	520120	Office supplies	104.32
10/27/2023	Gateway	4610-53-35010	520120	Office supplies	277.88
10/27/2023	Gateway	4610-53-35010	520120	Office supplies	27.52
10/27/2023	Gateway	5110-13-40170	520120	Office supplies	5.79
10/27/2023	Gateway	1020-29-11700	520120	Office supplies	146.68
10/27/2023	Gateway	1020-29-11720	520120	Office supplies	955.00
10/27/2023	Gateway	1020-24-11450	520120	Office supplies	39.05
10/27/2023	Gateway	1020-31-12500	520120	Office supplies	629.95
10/27/2023	Gateway	5010-43-10900	520120	Office supplies	27.54
10/27/2023	Gateway	4130-11-34110	520120	Office supplies	47.49
10/27/2023	Gateway	1049-44-12665	520120	Office supplies	746.14
10/27/2023	Gateway	1020-16-11400	520120	Office supplies	2,307.70
10/27/2023	Gateway	1020-16-11400	520110	Minor office equipment	3,725.51



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Gateway	1020-59-10751	520120	Office supplies	41.78
10/27/2023	Gateway	1020-25-11010	520120	Office supplies	26.92
10/27/2023	Gateway	1020-25-11010	520120	Office supplies	122.52
10/27/2023	Gateway	1041-33-12400	520120	Office supplies	193.71
10/27/2023	Gateway	1020-16-11400	520120	Office supplies	358.01
10/27/2023	Gateway	1041-33-12400	520120	Office supplies	16.04
10/27/2023	Gateway	1020-31-12500	520120	Office supplies	395.55
10/27/2023	Gateway	4130-11-34000	520120	Office supplies	75.04
10/27/2023	Gateway	5010-43-10900	520210	Cost of goods sold	1,148.40
10/27/2023	Gateway	5010-43-10900	520210	Cost of goods sold	2,308.98
10/27/2023	Gateway	5010-43-10900	520210	Cost of goods sold	1,286.00
10/27/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	224.00
10/27/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
10/27/2023	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	9,255.00
10/27/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	125.80
10/27/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	272.00
10/27/2023	Green Planet Inc	4300-47-32004	530000	Professional services	14,496.00
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	33.00
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	68.75
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	89.21
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	797.50
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	742.50
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	536.25
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	343.75
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	687.50
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	8.25
10/27/2023	GT Distributors Inc	1074-29-89	520090	Minor tools & equipment	8.25
10/27/2023	GT Distributors Inc	1020-29-11730	520090	Minor tools & equipment	578.54
10/27/2023	GT Distributors Inc	1020-29-11730	520090	Minor tools & equipment	32.91
10/27/2023	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	3,650.00
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	497.95
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	1,909.20

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	1,909.20
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	858.60
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	858.60
10/27/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	1,641.60
10/27/2023	Gulf Coast Nut & Bolt LLC	4200-46-33400	520090	Minor tools & equipment	396.45
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	10.08
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	3,144.00
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	227.40
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	124.64
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	906.40
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	24.46
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	411.88
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	9.24
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	154.80
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	170.84
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	87.26
10/27/2023	Gulf Coast Paper Co Inc	4200-46-33100	520035	Janitorial supplies	376.14
10/27/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	90.10
10/27/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	407.50
10/27/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	77.00
10/27/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	105.60
10/27/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	82.47
10/27/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	294.63
10/27/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	351.38
10/27/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	44.59
10/27/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	67.52
10/27/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	15,727.44
10/27/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	1,584.90
10/27/2023	Hach Co	4010-45-31501	520030	Chem/hsld supplies	1,846.70
10/27/2023	Hach Co	4010-45-31501	520090	Minor tools & equipment	2,296.94
10/27/2023	Hach Co	4010-45-31501	520090	Minor tools & equipment	564.30
10/27/2023	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14
10/27/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	194.89

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
10/27/2023	Hanson Professional Svcs Inc	4099-45-89	550950	Outside consultants	8,600.00
10/27/2023	Hanson Professional Svcs Inc	1042-33-12440	550950	Outside consultants	41,641.21
10/27/2023	Hanson Professional Svcs Inc	1042-33-12440	530215	Maint & repairs-contracted	20,653.54
10/27/2023	Hanson Professional Svcs Inc	3250-33-89	530000	Professional services	4,200.00
10/27/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	28.90
10/27/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Hazen and Sawyer	4259-46-89	550950	Outside consultants	22,753.04
10/27/2023	Hazen and Sawyer	4260-46-89	550950	Outside consultants	15,258.40
10/27/2023	HDR Inc	4257-46-89	550950	Outside consultants	3,000.00
10/27/2023	HDR Inc	3549-33-89	550950	Outside consultants	836.00
10/27/2023	HDR Inc	3552-33-89	550950	Outside consultants	364.00
10/27/2023	HDR Inc	3549-33-89	550950	Outside consultants	755.00
10/27/2023	HDR Inc	3278-17-89	530000	Professional services	13,488.15
10/27/2023	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,145.70
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
10/27/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,031.13
10/27/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	166.25
10/27/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	288.00
10/27/2023	Horacio Carrillo III	4610-53-35040	520130	Maint & repairs	2,278.10
10/27/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	336.00
10/27/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	120.60
10/27/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	3,289.39
10/27/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	72.25
10/27/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	268.00
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	84.93
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	28.44
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.23
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	61.98
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	18.93
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	187.75
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	96.22
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.92
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.57
10/27/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	76.79
10/27/2023	Hub City Overhead Door Co	4200-46-33100	530210	Building maint & service	420.00
10/27/2023	Igancio Moreno	1020-29-11770	530000	Professional services	2,930.00
10/27/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	5.95
10/27/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
10/27/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
10/27/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
10/27/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
10/27/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	157.31
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	144.37
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	168.40
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	168.40
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	173.08
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	124.40
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	147.28
10/27/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	208.74
10/27/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	10.50
10/27/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	17.85
10/27/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	224.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	93.48

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	135.48
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	155.88
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	135.48
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	93.48
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	135.48
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	155.88
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	93.48
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
10/27/2023	Jasons Deli	1020-22-10420	520070	Food and food supplies	139.08
10/27/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	79,545.40
10/27/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	76,774.25
10/27/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	25,643.80
10/27/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	16,154.52
10/27/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	32,928.68
10/27/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	1,273.04
10/27/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	45.00
10/27/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	406.15
10/27/2023	Jose R Villanueva Jr	1067-27-89	530130	Senior meal reimbursement	16.50
10/27/2023	Jose R Villanueva Jr	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Jose R Villanueva Jr	1067-27-89	530131	Senior Stipends	228.00
10/27/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	2.55

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	87.55
10/27/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	180.00
10/27/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
10/27/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	76.50
10/27/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	192.00
10/27/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,960.19
10/27/2023	Labatt Food Services	1067-27-89	520080	Paper goods	56.53
10/27/2023	Laura Garza	1067-27-89	530131	Senior Stipends	88.00
10/27/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	13.60
10/27/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
10/27/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
10/27/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
10/27/2023	Lena Young	1067-27-89	530131	Senior Stipends	188.00
10/27/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	LJA Engineering Inc	4533-47-89	550950	Outside consultants	53,119.25
10/27/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	2,162.00
10/27/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	2,813.00
10/27/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	490.00
10/27/2023	LNV Engineering Inc	3271-57-89	550950	Outside consultants	1,750.00
10/27/2023	LNV Engineering Inc	4254-46-89	550950	Outside consultants	630.00
10/27/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	9,597.50
10/27/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
10/27/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	320.00
10/27/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00
10/27/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	260.00
10/27/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	52.70

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	190.40
10/27/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Mako Contracting LLC	4562-11-89	550910	Construction contract	314.64
10/27/2023	Mako Contracting LLC	4259-46-89	550910	Construction contract	991.04
10/27/2023	Mako Contracting LLC	4486-45-89	550910	Construction contract	39,021.82
10/27/2023	Mako Contracting LLC	3558-33-89	550910	Construction contract	49,672.08
10/27/2023	Mako Contracting LLC	4533-47-89	550910	Construction contract	309,070.20
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	680.82
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
10/27/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
10/27/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	28.05
10/27/2023	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	3.00
10/27/2023	Maria Castanuela	1067-27-89	530131	Senior Stipends	40.00
10/27/2023	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	22.10

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Maria Correa	1067-27-89	530131	Senior Stipends	152.00
10/27/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	68.00
10/27/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	7.50
10/27/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	17.00
10/27/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	260.00
10/27/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
10/27/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	7.50
10/27/2023	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	54.83
10/27/2023	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	108.00
10/27/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	10.50
10/27/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	188.00
10/27/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	25.50
10/27/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Maria Morin	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	19.98
10/27/2023	MCCI LLC	4010-45-30000	530000	Professional services	51,865.21
10/27/2023	MCCI LLC	4200-46-33000	530000	Professional services	7,704.65
10/27/2023	McMahan Services Ltd	4200-46-33100	520130	Maint & repairs	60.00
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	1,740.00
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	580.00
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	51.14
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	1,087.50
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	543.75
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	300.00
10/27/2023	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	50.00
10/27/2023	McMahan Services Ltd	1020-20-12830	530210	Building maint & service	580.00
10/27/2023	McMahan Services Ltd	4200-46-33110	530230	Equipment maintenance	60.00



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	McMahan Services Ltd	4200-46-33120	530000	Professional services	120.00
10/27/2023	McMahan Services Ltd	4200-46-33130	530230	Equipment maintenance	30.00
10/27/2023	Metro Fire Apparatus Specialis	1020-10-12010	520090	Minor tools & equipment	20,574.00
10/27/2023	Metro Fire Apparatus Specialis	1020-10-12050	520090	Minor tools & equipment	550.00
10/27/2023	Metro Fire Apparatus Specialis	1020-10-12050	520090	Minor tools & equipment	2,010.00
10/27/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
10/27/2023	National Auto Glass	1020-29-11780	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	400.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	750.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	600.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
10/27/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	750.00
10/27/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	42.50
10/27/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	208.00
10/27/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	852.07
10/27/2023	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	69,027.00
10/27/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	1,150.41
10/27/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	8,715.37
10/27/2023	Nueces Power Equipment	5111-13-12431	550020	Vehicles & Machinery	73,931.66
10/27/2023	Nueces River Authority	4010-45-30020	530500	Printing advertising & PR	4,368.05
10/27/2023	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
10/27/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.06
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.09
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	215.27
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	104.28
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	230.40
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	58.06

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.58
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.79
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	177.00
10/27/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.34
10/27/2023	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,900.00
10/27/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
10/27/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
10/27/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	188.00
10/27/2023	Plant Interscapes Inc	4610-53-35040	530210	Building maint & service	586.98
10/27/2023	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	10,684.95
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	3,033.50
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	10,198.50
10/27/2023	Professional Service Industrie	3558-33-89	550920	Testing	7,334.50
10/27/2023	Professional Service Industrie	4257-46-89	550920	Testing	2,595.00
10/27/2023	Professional Service Industrie	3558-33-89	550920	Testing	4,949.50
10/27/2023	Professional Service Industrie	3558-33-89	550920	Testing	2,100.50
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	2,182.50
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	8,502.50
10/27/2023	Professional Service Industrie	3558-33-89	550920	Testing	1,232.50
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	5,397.50
10/27/2023	Professional Service Industrie	1042-33-12440	550920	Testing	6,151.50
10/27/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	113.05
10/27/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	312.00
10/27/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
10/27/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,252.50
10/27/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
10/27/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,588.00
10/27/2023	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	2,206.46
10/27/2023	Rock Engineering & Testing Lab	4258-46-89	550920	Testing	2,440.50
10/27/2023	Rock Engineering & Testing Lab	3558-33-89	550920	Testing	2,037.25
10/27/2023	Rock Engineering & Testing Lab	4258-46-89	550920	Testing	446.00
10/27/2023	Rock Engineering & Testing Lab	4510-46-89	550920	Testing	812.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
10/27/2023	Rock Engineering & Testing Lab	3278-17-89	550920	Testing	3,605.00
10/27/2023	Rock Engineering & Testing Lab	4092-45-89	550920	Testing	1,690.00
10/27/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	4,520.00
10/27/2023	Rock Engineering & Testing Lab	3558-33-89	550920	Testing	3,434.50
10/27/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	445.00
10/27/2023	Rock Engineering & Testing Lab	3160-12-89	550920	Testing	8,506.50
10/27/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	81.60
10/27/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	260.00
10/27/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
10/27/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	-
10/27/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	26.35
10/27/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	96.00
10/27/2023	Rosemary A Martinez	1067-27-89	530131	Senior Stipends	248.00
10/27/2023	Rosemary A Martinez	1067-27-89	530132	Senior mileage reimbursement	13.60
10/27/2023	Rosemary A Martinez	1067-27-89	530130	Senior meal reimbursement	6.00
10/27/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	320.00
10/27/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	145.35
10/27/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/27/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	125.00
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,300.00
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	931.40
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	185.00
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	35.48
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	530.00
10/27/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	780.00
10/27/2023	Scott Electric Co	1020-27-13041	520130	Maint & repairs	1,856.69
10/27/2023	Scott Electric Co	1020-52-12680	530210	Building maint & service	8,504.46
10/27/2023	Scott Electric Co	1020-27-12910	530000	Professional services	319.45
10/27/2023	Scott Electric Co	1020-27-12910	530000	Professional services	6,259.67
10/27/2023	Scott Electric Co	1020-27-12910	530000	Professional services	5,225.45
10/27/2023	Scott Electric Co	1020-52-12680	520090	Minor tools & equipment	19,859.89
10/27/2023	SHEINBERG TOOL CO INC	4010-45-31520	520140	Hydrants parts supplies	950.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	308.40
10/27/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	141.60
10/27/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,850.00
10/27/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	14.45
10/27/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	220.00
10/27/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
10/27/2023	Sigifredo Montemayor	1020-27-13041	530210	Building maint & service	2,520.00
10/27/2023	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	57,698.75
10/27/2023	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	57,698.75
10/27/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	22.50
10/27/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	40.00
10/27/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	201.18
10/27/2023	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	83.46
10/27/2023	South TX Trench Safety LLC	1041-33-12320	520090	Minor tools & equipment	1,750.00
10/27/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,023.14
10/27/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
10/27/2023	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,872.69
10/27/2023	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	522,065.38
10/27/2023	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	58,007.27
10/27/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
10/27/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	535.85
10/27/2023	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	18,989.50
10/27/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
10/27/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	116.45
10/27/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	296.00
10/27/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
10/27/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,066.75
10/27/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	252.96
10/27/2023	TelResource Inc	1020-29-11870	530200	Telephone/telegraph/cable TV s	1,773.89
10/27/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	5,351.64
10/27/2023	TelResource Inc	4710-99-99	113006	SMG Receivable	31,976.36
10/27/2023	Terracon Consultants Inc	3285-27-89	550920	Testing	3,675.00
10/27/2023	Terracon Consultants Inc	3296-27-89	550920	Testing	3,675.00
10/27/2023	Texas A&M University-CC	1071-17-89	530000	Professional services	17,393.39

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	Texas A&M University-CC	4010-45-30220	530000	Professional services	7,250.00
10/27/2023	Texas A&M University-CC	4010-45-31501	530000	Professional services	7,250.00
10/27/2023	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	28,665.00
10/27/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	3,425.54
10/27/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	8,039.90
10/27/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	7.50
10/27/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	9.78
10/27/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	168.00
10/27/2023	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	12,910.00
10/27/2023	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
10/27/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	1,085.22
10/27/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
10/27/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
10/27/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
10/27/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
10/27/2023	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	464.41
10/27/2023	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	193.42
10/27/2023	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	374.15
10/27/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
10/27/2023	Total Protection Inc	5310-58-11150	537372	Employee Safety and Wellness	1,918.47
10/27/2023	Total Protection Inc	5115-12-40310	530215	Maint & repairs-contracted	420.00
10/27/2023	Total Protection Inc	5115-12-40305	530215	Maint & repairs-contracted	570.00
10/27/2023	Tri Con Works LLC	3375-31-89	550910	Construction contract	11,340.50
10/27/2023	Tri Con Works LLC	3375-31-89	550910	Construction contract	215,469.50
10/27/2023	TX State	6030-99-99	200505	Garnishment deduction	58,164.74
10/27/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	11,794.70
10/27/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,111.28
10/27/2023	Urban Engineering	4258-46-89	550950	Outside consultants	5,526.50
10/27/2023	Urban Engineering	4486-45-89	550950	Outside consultants	10,309.50
10/27/2023	Urban Engineering	4484-45-89	550950	Outside consultants	30,957.05
10/27/2023	Urban Engineering	4484-45-89	550950	Outside consultants	22,736.00
10/27/2023	Urban Engineering	3193-10-89	530000	Professional services	8,000.00
10/27/2023	Urban Engineering	4258-46-89	550920	Testing	6,090.00
10/27/2023	Urban Engineering	1020-29-11700	530000	Professional services	7,750.00

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/27/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	237.00
10/27/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	605.49
10/27/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	238.54
10/27/2023	Usio Output Solutions Inc	4010-45-30010	530000	Professional services	14,320.38
10/27/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
10/27/2023	Wixted & Co	4010-45-30008	530500	Printing advertising & PR	4,950.00
10/27/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	184.00
10/27/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	9.00
10/27/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	91.80
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,236.75
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
10/27/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,718.49
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,254.51
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,771.03
10/30/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,032.72
10/30/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,223.28
10/30/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
10/30/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,278.60
10/30/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	9.22
10/30/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
10/30/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,095.83
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
10/30/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,845.59
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,909.08
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	119.88
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
10/30/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,195.50
10/30/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
10/30/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	994.00
10/30/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,799.32
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,935.66
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	400.00
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,388.96
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	33,236.92
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,825.00
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	52,199.79
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,155.33
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,811.66
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,031.73
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,658.52
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	650.20
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31

**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit		Account
10/30/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,377.52
10/30/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	883,550.88
10/30/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	256,979.42
10/30/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	820,323.49
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	733.84
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,350.00
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	640.00
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(14,668.69)
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	46,131.54
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,123.04
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,254.91
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,347.31
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,109.15
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	13,250.00
10/30/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,717.41
10/30/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,301,743.20
10/30/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,273,246.81
10/30/2023	TX State	6030-99-99	200505	Garnishment deduction	54,486.47
10/30/2023	United Way	6030-99-99	200620	United Way deduction	117.13
10/30/2023	United Way	6030-99-99	200620	United Way deduction	2,528.71
10/30/2023	United Way	6030-99-99	200620	United Way deduction	41.66
10/30/2023	United Way	6030-99-99	200620	United Way deduction	5.00
10/30/2023	United Way	6030-99-99	200620	United Way deduction	127.71
10/30/2023	United Way	6030-99-99	200620	United Way deduction	1,217.92
10/30/2023	United Way	6030-99-99	200620	United Way deduction	24.00
10/30/2023	United Way	6030-99-99	200620	United Way deduction	494.34
10/30/2023	United Way	6030-99-99	200620	United Way deduction	74.00
10/30/2023	United Way	6030-99-99	200620	United Way deduction	342.42
10/31/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	656,035.68
10/31/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	47.92
10/31/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	204.98
10/31/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	351.48
10/31/2023	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	738,633.60



**CITY OF CORPUS CHRISTI**

**Check Register 10/01/2023 to 10/31/2023**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
10/31/2023	TX Comptroller of Public Accts	1020-99-99	207220	State fees-health	8,472.60
10/31/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	4,271.00
<b>Grand Total - Accounts Payable</b>					<b>\$ 70,622,397.48</b>
10/8/2023	PAYROLL GROSS PAY		PAYROLL		8,791,303.44
10/22/2023	PAYROLL GROSS PAY		PAYROLL		9,302,044.37
<b>Grand Total - Payroll</b>					<b>18,093,347.81</b>